

4H9317	SMSZ1600-35T3L	10,000	0.0120	120.00	550043966	10/10/05	9402925	DELKC
4H9339	SZ2845T3	10,000	0.0442	442.00	550043931	10/10/05	16217387	DELKC
4H9309	SMQA2000T1	15,000	0.0550	825.00	550043966	10/10/05	9396610	DELKC
4H9314	SMSD1002T1	15,000	0.0120	180.00	550043943	10/10/05	9392246	DELKC
4H9331	SZ2570-22T3	15,000	0.0484	726.00	550043955	10/10/05	16146898	DELKC
4H9298	SMBF1035LT3	20,000	0.0224	448.00	550043964	10/10/05	16068830	DELKC
4H9301	SMBT1504T3	20,000	0.0100	200.00	550043940	10/10/05	16026838	DELKC
4H9303	SMBT1505T3	20,000	0.0100	200.00	550043938	10/10/05	16026839	DELKC
4H9316	SMSZ1600-31T3L	20,000	0.0120	240.00	550043966	10/10/05	9402923	DELKC
4H9300	SMBT1504T3	30,000	0.0100	300.00	550043940	10/10/05	16026838	DELKC
4H9302	SMBT1504T3	30,000	0.0100	300.00	550043940	10/10/05	16026838	DELKC
4H9304	SMBT1505T3	40,000	0.0100	400.00	550043938	10/10/05	16026839	DELKC
4H9335	SZ2841T3	75,000	0.0590	4,425.00	550043941	10/10/05	16228343	DELKC
5H0121	MMSZ5258BT3	10,000	0.0137	137.00	9571-050580	10/10/05	567-67175-38	DELYS
4H9328	SZT1003T1	1,000	0.0622	62.20	550044005	10/10/05	16215862	DEMWI
4H9327	SUR259RL	1,500	0.0950	142.50	550044000	10/10/05	16160439	DEMWI
4H9318	SR4484SRLK	2,000	0.4300	860.00	550043997	10/10/05	16247193	DEMWI
4H9281	MUN511DW1T1	3,000	0.0190	57.00	550044005	10/10/05	9401144	DEMWI
4H9289	SBC846BDW1T1	3,000	0.0170	51.00	550044005	10/10/05	9398578	DEMWI
4H9306	SMBZ1660LT1	3,000	0.0219	65.70	550044020	10/10/05	9370735	DEMWI
4H9319	SSV1MUN5312D\	3,000	0.0190	57.00	550044005	10/10/05	9397773	DEMWI
4H9337	SZ2841T3	5,000	0.0590	295.00	550044000	10/10/05	16228343	DEMWI
4H9290	SCV303LSN30T1	9,000	0.1100	990.00	550044024	10/10/05	9394894	DEMWI
4H9311	SMQA2000T1	9,000	0.0550	495.00	550044016	10/10/05	9396610	DEMWI
4H9299	SMBF1035LT3	10,000	0.0224	224.00	550044008	10/10/05	16068830	DEMWI
4H9305	SMBT1505T3	10,000	0.0100	100.00	550044008	10/10/05	16026839	DEMWI
4H9338	SZ2845T3	20,000	0.0442	884.00	550044000	10/10/05	16217387	DEMWI
4H9315	SMSD1002T1	75,000	0.0120	900.00	550044016	10/10/05	9392246	DEMWI
4H9470	STD20P06HDLT4	2,500	0.3900	975.00	550045935	10/10/05	9396650	DHLSI
4H9480	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/10/05	16146892	DHLSI
4H9449	MMSZ5250ET1	3,000	0.0120	36.00	550050456	10/10/05	16188439	DHLSI
4H9466	SMSD1002T1	3,000	0.0120	36.00	550043914	10/10/05	9392246	DHLSI
4H9455	SJD1015T4	5,000	0.1317	658.50	550044006	10/10/05	16197256	DHLSI
4H9479	1SMA5925BT3	5,000	0.0350	175.00	550050456	10/10/05	9399984	DHLSI
4H9458	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/10/05	16068830	DHLSI
4H9468	SMSZ1600-20T3L	10,000	0.0120	120.00	550049752	10/10/05	9401994	DMECI
4H2131	MMBT3906LT1	3,000	0.0119	35.70	9571-050583	10/10/05	D-75218	

4H2134	MMBT4403LT1	3,000	0.0119	35.70	9571-055178	10/10/05	AEQ30000-029	DMECI
4H2166	2N7002LT1	3,000	0.0150	45.00	9571-050584	10/10/05	D-75169	DMECI
4H9486	BC817-40LT1	3,000	0.0084	25.20	9571-055544	10/10/05	10731635	DMECI
4H2155	NCV2902DR2	5,000	0.0550	275.00	9571-053823	10/10/05	12948717	DMECI
4H2106	BC817-40LT1	6,000	0.0084	50.40	9571-055544	10/10/05	10731635	DMECI
4H2135	MMBT5551LT1	6,000	0.0190	114.00	9571-052353	10/10/05	D-67078	DMECI
4H2159	SBAS16LT1	6,000	0.0095	57.00	9571-053822	10/10/05	12948713	DMECI
4H2147	MM3Z4V7T1	9,000	0.0113	101.70	9571-053427	10/10/05	12939208	DMECI
4H2144	MMSZ5261BT1	12,000	0.0140	168.00	9571-053469	10/10/05	9799-1204	DMECI
4H2143	MMSZ5231BT1	18,000	0.0120	216.00	9571-046223	10/10/05	56767175-11	DMECI
4H2618	BAV70LT1	24,000	0.0084	201.60	9571-050582	10/10/05	9414-204	DMECI
4H2127	MMBTA06LT3	30,000	0.0155	465.00	9571-046216	10/10/05	D-63169	DMECI
4H2140	MMSZ4688T1	30,000	0.0190	570.00	9571-046221	10/10/05	9799-2401	DMECI
5H1712	SCV8182DSR4	750	0.4300	322.50	5500039275	10/11/05	93995933	DALSI
5H1682	NRVUB1620CTR1	800	0.6000	480.00	5500049753	10/11/05	93983377	DALSI
5H1697	SBRB108T4	800	0.3980	318.40	5500040743	10/11/05	DALSI	DALSI
5H1528	MC74HC4051ADV	1,000	0.1205	120.50	5500044036	10/11/05	9386271001	DALSI
5H1667	MUR420RL	1,500	0.1100	165.00	5500044387	10/11/05	9385860	DALSI
5H1795	SUR259RL	1,500	0.0950	142.50	5500043944	10/11/05	16160439	DALSI
5H1787	SPS8631ARLRM	2,000	0.0330	66.00	5500040753	10/11/05	93966669	DALSI
5H1805	SZT1004T1	2,000	0.0665	133.00	5500050621	10/11/05	16243064	DALSI
5H1527	MC33161DR2	2,500	0.1900	475.00	5500040760	10/11/05	9383168001	DALSI
5H1539	MJD47T4	2,500	0.2400	600.00	550004392	10/11/05	93827797	DALSI
5H1663	MURD620CTT4	2,500	0.1650	412.50	5500051754	10/11/05	16213578	DALSI
5H1664	MURD620CTT4	2,500	0.1650	412.50	5500051754	10/11/05	16213578	DALSI
5H1668	NCV2903DR2	2,500	0.0550	137.50	5500044505	10/11/05	9401195	DALSI
5H1671	NCV2904DR2	2,500	0.0550	137.50	5500039275	10/11/05	9401205	DALSI
5H1674	NCV33269DTRK	2,500	0.2159	539.75	5500050799	10/11/05	94009923	DALSI
5H1675	NCV3843BVDR2	2,500	0.1900	475.00	5500044040	10/11/05	9383169001	DALSI
5H1676	NCV3843BVDR2	2,500	0.1900	475.00	5500044040	10/11/05	9383169001	DALSI
5H1679	NCV8184DR2	2,500	0.1800	450.00	5500044505	10/11/05	9401673	DALSI
5H1680	NCV8184DR2	2,500	0.1800	450.00	5500044505	10/11/05	9401673	DALSI
5H1681	NCV8184DR2	2,500	0.1800	450.00	5500044505	10/11/05	9401673	DALSI
5H1698	SBRSS597T3	2,500	0.1050	262.50	5500043933	10/11/05	16129173	DALSI
5H1699	SBRSS597T3	2,500	0.1050	262.50	5500043933	10/11/05	16129173	DALSI
5H1700	SBRSS5648T3	2,500	0.0650	162.50	5500043933	10/11/05	16250199	DALSI
5H1705	SBRSS5654T3	2,500	0.0650	162.50	5500044704	10/11/05	16214042	DALSI

5H1706	SBRSS5654T3	2,500	0.0650	162.50	550044704	10/11/05	DALSI
5H1718	SJD1001T4	2,500	0.1210	302.50	550044392	10/11/05	DALSI
5H1792	SURSS5664T3	2,500	0.0650	162.50	550043969	10/11/05	DALSI
5H1793	SURSS5664T3	2,500	0.0650	162.50	550043969	10/11/05	DALSI
5H1796	SUR5665T3	2,500	0.0650	162.50	550045191	10/11/05	DALSI
5H1799	SUR81520	2,500	0.3310	827.50	550043975	10/11/05	DALSI
5H1807	SZ1SMB5927BT3	2,500	0.0450	112.50	550040954	10/11/05	DALSI
5H1808	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/11/05	DALSI
5H1809	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/11/05	DALSI
5H1810	SZ2446T3	2,500	0.0500	125.00	550040743	10/11/05	DALSI
5H1811	SZ2570-6T3	2,500	0.0484	121.00	550040743	10/11/05	DALSI
5H1818	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	10/11/05	DALSI
5H1819	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	10/11/05	DALSI
5H1828	1SMB5921BT3	2,500	0.0450	112.50	550040743	10/11/05	DALSI
5H1605	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/11/05	DALSI
5H1606	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/11/05	DALSI
5H1607	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/11/05	DALSI
5H1608	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/11/05	DALSI
5H1609	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/11/05	DALSI
5H1611	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/11/05	DALSI
5H1690	SBAV70LT1	3,000	0.0084	25.20	550044390	10/11/05	DALSI
5H1691	SBAV70LT1	3,000	0.0084	25.20	550044390	10/11/05	DALSI
5H1693	SBAV70LT1	3,000	0.0084	25.20	550044390	10/11/05	DALSI
5H1695	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/11/05	DALSI
5H1708	SCV303LSN24T1	3,000	0.1100	330.00	550044038	10/11/05	DALSI
5H1709	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/11/05	DALSI
5H1711	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/11/05	DALSI
5H1732	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/11/05	DALSI
5H1733	SMBD1569LT1	3,000	0.0124	37.20	550043972	10/11/05	DALSI
5H1747	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/11/05	DALSI
5H1748	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/11/05	DALSI
5H1750	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/11/05	DALSI
5H1758	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/11/05	DALSI
5H1759	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/11/05	DALSI
5H1765	SMMBTA92LT1	3,000	0.0230	69.00	550044395	10/11/05	DALSI
5H1768	SMMBTT3906LT1	3,000	0.0114	34.20	550043875	10/11/05	DALSI
5H1769	SMMBTT3906LT1	3,000	0.0114	34.20	550043875	10/11/05	DALSI

5H1771	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/11/05	16243057	DALSI
5H1772	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/11/05	16243057	DALSI
5H1778	SMSD1002T1	3,000	0.0120	36.00	550043933	10/11/05	9392246	DALSI
5H1779	SMSD1002T1	3,000	0.0120	36.00	550043933	10/11/05	9392246	DALSI
5H1781	SMSD1002T1	3,000	0.0120	36.00	550043933	10/11/05	9392246	DALSI
5H1788	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/11/05	9395869	DALSI
5H1789	SSV1MMBT92L-	3,000	0.0220	66.00	55004395	10/11/05	9395876	DALSI
5H1790	SSV1MMBT92L-	3,000	0.0220	66.00	55004395	10/11/05	9395876	DALSI
5H1794	SUR259RL	3,000	0.0950	285.00	550043944	10/11/05	16160439	DALSI
5H1800	SZMMBZ27VALT-	3,000	0.0170	51.00	550043515	10/11/05	9402206	DALSI
5H1801	SZMMBZ27VALT-	3,000	0.0170	51.00	550043515	10/11/05	9402206	DALSI
5H1806	SZT1004T1	3,000	0.0665	199.50	550050621	10/11/05	16243064	DALSI
5H1817	S1ZMMBZ5234BL	3,000	0.0190	57.00	550043515	10/11/05	16216280	DALSI
5H1540	MJE15031	3,400	0.3300	1,122.00	55004397	10/11/05	9382803	DALSI
5H1822	TIP50	3,450	0.2140	738.30	55004397	10/11/05	9382801	DALSI
5H1666	MUR420RL	4,500	0.1100	495.00	550044387	10/11/05	9385860	DALSI
5H1669	NCV2904DR2	5,000	0.0550	275.00	550039275	10/11/05	9401205	DALSI
5H1670	NCV2904DR2	5,000	0.0550	275.00	550039275	10/11/05	9401205	DALSI
5H1703	SBRSS5654T3	5,000	0.0650	325.00	550044704	10/11/05	16214042	DALSI
5H1704	SBRSS5654T3	5,000	0.0650	325.00	550044704	10/11/05	16214042	DALSI
5H1717	SJD1001T4	5,000	0.1210	605.00	550044392	10/11/05	9402976	DALSI
5H1797	SUR5665T3	5,000	0.0650	325.00	550045191	10/11/05	16249412	DALSI
5H1812	SZ2841T3	5,000	0.0590	295.00	550043414	10/11/05	16228343	DALSI
5H1814	SZ2841T3	5,000	0.0590	295.00	550043414	10/11/05	16228343	DALSI
5H1816	SZ2845T3	5,000	0.0442	221.00	550043509	10/11/05	16217387	DALSI
5H1821	TIP50	5,000	0.2140	1,070.00	550044397	10/11/05	9382801	DALSI
5H1602	MMSD914T1	6,000	0.0120	72.00	550044390	10/11/05	9385859	DALSI
5H1692	SBAV70LT1	6,000	0.0084	50.40	550044390	10/11/05	9385862	DALSI
5H1694	SBC846BDW1T1	6,000	0.0170	102.00	550049734	10/11/05	9398578	DALSI
5H1710	SCV303LSN30T1	6,000	0.1100	660.00	550058530	10/11/05	9394894	DALSI
5H1749	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/11/05	16206316	DALSI
5H1760	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/11/05	9382799	DALSI
5H1762	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/11/05	9382799	DALSI
5H1764	SMMBTA92LT1	6,000	0.0230	138.00	550044395	10/11/05	9382805	DALSI
5H1780	SMSD1002T1	6,000	0.0120	72.00	550043933	10/11/05	9392246	DALSI
5H1802	SZMMBZ27VALT-	6,000	0.0170	102.00	550043515	10/11/05	9402206	DALSI
5H1751	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/11/05	16206316	DALSI

5H1761	SMMBTA42LT1	9,000	0.0220	198.00	550044395	10/11/05	9382799	DALSI
5H1766	SMMBTA92LT1	9,000	0.0230	207.00	550044395	10/11/05	9382805	DALSI
5H1767	SMMBT3906LT1	9,000	0.0114	102.60	550043875	10/11/05	16230175	DALSI
5H1803	SZMMBBZ7VALT	9,000	0.0170	153.00	550043515	10/11/05	94022206	DALSI
5H1737	SMBF8608LT3	10,000	0.0490	490.00	550046217	10/11/05	16038608	DALSI
5H1783	SMSZ1600-20T3	10,000	0.0120	120.00	550043869	10/11/05	16188420	DALSI
5H1784	SMSZ1600-31T3E	10,000	0.0120	120.00	550043969	10/11/05	9402923	DALSI
5H1786	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/11/05	16188435	DALSI
5H1798	SUR8120RL	10,000	0.0650	650.00	550044390	10/11/05	9386238	DALSI
5H1813	SZ2841T3	10,000	0.0590	590.00	550043414	10/11/05	16228343	DALSI
5H1763	SMMBTA92LT1	12,000	0.0230	276.00	55004395	10/11/05	9382805	DALSI
5H1815	SZ2845T3	15,000	0.0442	663.00	550043509	10/11/05	16217387	DALSI
5H1094	SURS8360T3	2,500	0.1200	300.00	550045415	10/11/05	16219465	DELIM
5H1051	MMSZ5244BT1	3,000	0.0120	36.00	550045415	10/11/05	9402959	DELIM
5H1052	MMSZ5248ET1	3,000	0.0120	36.00	550044374	10/11/05	16188437	DELIM
5H1065	SCV8182DSR4	3,750	0.4300	1,612.50	550044389	10/11/05	9399593	DELIM
5H1049	MMSZ5235BT1	6,000	0.0120	72.00	550045415	10/11/05	9401998	DELIM
5H1062	NCV2951ACDR2	7,500	0.1400	1,050.00	550044389	10/11/05	9399594	DELIM
5H1066	SCY994409DWR	10,000	0.4800	4,800.00	550044389	10/11/05	9399595	DELIM
5H1095	SUR259RL	1,500	0.0950	142.50	550043931	10/11/05	16160439	DELKC
5H1096	SUR259RL	1,500	0.0950	142.50	550043931	10/11/05	16160439	DELKC
5H1097	SUR259RL	1,500	0.0950	142.50	550043931	10/11/05	16160439	DELKC
5H1058	NCV2903DR2	2,500	0.0550	137.50	550043971	10/11/05	9401195	DELKC
5H1067	SJD1001T4	2,500	0.1210	302.50	550043962	10/11/05	9402976	DELKC
5H1069	SJD1001T4	2,500	0.1210	302.50	550043962	10/11/05	9402976	DELKC
5H1091	STD1910LFGBT4	2,500	0.3230	807.50	550043980	10/11/05	9401486	DELKC
5H1092	STD1910LFGBT4	2,500	0.3230	807.50	550043980	10/11/05	9401486	DELKC
5H1050	MMSZ5237BT1	3,000	0.0120	36.00	550043966	10/11/05	9402000	DELKC
5H1054	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/11/05	16188446	DELKC
5H1055	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/11/05	16188446	DELKC
5H1056	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/11/05	16188446	DELKC
5H1064	SCV303LSN30T1	3,000	0.1100	330.00	550043970	10/11/05	9394894	DELKC
5H1082	SMQA2000T1	3,000	0.0550	165.00	550043966	10/11/05	9396610	DELKC
5H1084	SMQA2000T1	3,000	0.0550	165.00	550043966	10/11/05	9396610	DELKC
5H1086	SMSD1002T1	3,000	0.0120	36.00	550043943	10/11/05	9392246	DELKC
5H1047	MC74VHCF244DTf	5,000	0.1100	550.00	550043971	10/11/05	28007578	DELKC
5H1060	NCV2904DR2	5,000	0.0550	275.00	550056169	10/11/05	9401205	DELKC

5H1061	NCV2904DR2	5,000	0.0550	275.00	550056169	10/11/05	9401205
5H1068	SJD1001T4	5,000	0.1210	605.00	550043962	10/11/05	9402976
5H1070	SJD1008LFKBT4	5,000	0.1950	975.00	550043962	10/11/05	9402978
5H1093	STD1910LFKBT4	5,000	0.3230	1,615.00	550043980	10/11/05	9401486
5H1100	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/11/05	16146898
5H1101	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/11/05	16146898
5H1102	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/11/05	16146898
5H1103	SZ2841T3	5,000	0.0590	295.00	550043941	10/11/05	16228343
5H1104	SZ2841T3	5,000	0.0590	295.00	550043941	10/11/05	16228343
5H1053	MMSZ5248ET1	6,000	0.0120	72.00	550043943	10/11/05	16188437
5H1083	SMQA2000T1	6,000	0.0550	330.00	550043966	10/11/05	9396610
5H1059	NCV2904DR2	7,500	0.0550	412.50	550056169	10/11/05	9401205
5H1071	SMBD1472LT3	10,000	0.0124	124.00	550043945	10/11/05	16150520
5H1106	SZ2845T3	10,000	0.0442	442.00	550043931	10/11/05	16217387
5H1048	MC74VHCF244DTF	15,000	0.1100	1,650.00	550043971	10/11/05	28007578
5H1072	SMBF1035LT3	20,000	0.0224	448.00	550043964	10/11/05	16068830
5H1077	SMBT1504T3	20,000	0.0100	200.00	550043940	10/11/05	16026838
5H1078	SMBT1505T3	20,000	0.0100	200.00	550043938	10/11/05	16026839
5H1074	SMBT1504T3	30,000	0.0100	300.00	550043940	10/11/05	16026838
5H1076	SMBT1504T3	30,000	0.0100	300.00	550043940	10/11/05	16026838
5H1079	SMBT1505T3	30,000	0.0100	300.00	550043938	10/11/05	16026839
5H1088	SMSZ1600-31T3E	30,000	0.0120	360.00	550043966	10/11/05	9402923
5H1075	SMBT1504T3	40,000	0.0100	400.00	550043940	10/11/05	16026838
5H1715	SCV8182DSR4	750	0.4300	322.50	550042479	10/11/05	9399593
5H1508	CS44006N40	936	0.9900	926.64	550043391	10/11/05	9359727
5H1509	CS44006N40	1,440	0.9900	1,425.60	550043391	10/11/05	9359727
5H1713	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/11/05	9399593
5H1714	SCV8182DSR4	2,250	0.4300	967.50	550042479	10/11/05	9399593
5H1677	NCV5141DR2	2,500	0.6500	1,625.00	550042479	10/11/05	9401960
5H1678	NCV5141DR2	2,500	0.6500	1,625.00	550042479	10/11/05	9401960
5H1701	SBRS5654T3	2,500	0.0650	162.50	550043963	10/11/05	16214042
5H1716	SJD1001T4	2,500	0.1210	302.50	550043950	10/11/05	9402976
5H1827	1SMB5913BT3	2,500	0.0450	112.50	550050837	10/11/05	16146877
5H1612	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/11/05	16188437
5H1613	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/11/05	16188437
5H1614	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/11/05	16188437
5H1726	SJE5845	3,000	0.1882	564.60	550043957	10/11/05	16018169

5H1727	SJE5845	3,000	0.1882	564.60	550043957	10/11/05	DELSI
5H1752	SMBT1569LT1	3,000	0.0147	44.10	550061149	10/11/05	DELSI
5H1756	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/11/05	DELSI
5H1757	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/11/05	DELSI
5H1770	SMMUN1003LT1	3,000	0.0100	30.00	550044304	10/11/05	DELSI
5H1776	SMSD1002T1	3,000	0.0120	36.00	550043963	10/11/05	DELSI
5H1673	NCV33269DTRK	5,000	0.2159	1,079.50	550042479	10/11/05	DELSI
5H1696	SBRA401T3	5,000	0.0520	260.00	550046439	10/11/05	DELSI
5H1702	SBRS5654T3	5,000	0.0650	325.00	550043963	10/11/05	DELSI
5H1777	SMSD1002T1	6,000	0.0120	72.00	550043963	10/11/05	DELSI
5H1730	SMBD1472LT1	9,000	0.0124	111.60	550043412	10/11/05	DELSI
5H1707	SBR204T3	10,000	0.0665	665.00	550043963	10/11/05	DELSI
5H1734	SMBBF1035LT3	10,000	0.0224	224.00	550043952	10/11/05	DELSI
5H1739	SMBT1504T3	10,000	0.0100	100.00	550044409	10/11/05	DELSI
5H1745	SMBT1505T3	10,000	0.0100	100.00	550044409	10/11/05	DELSI
5H1754	SMBZ1444LT3	10,000	0.0190	190.00	550050737	10/11/05	DELSI
5H1755	SMBZ1475LT3	10,000	0.0190	190.00	550043965	10/11/05	DELSI
5H1738	SMBT1504T3	20,000	0.0100	200.00	550044409	10/11/05	DELSI
5H1741	SMBT1504T3	20,000	0.0100	200.00	550044409	10/11/05	DELSI
5H1744	SMBT1505T3	20,000	0.0100	200.00	550044409	10/11/05	DELSI
5H1740	SMBT1504T3	40,000	0.0100	400.00	550044409	10/11/05	DELSI
4H0256	BAS40LT1	3,000	0.0200	60.00	9571-055382	10/11/05	DELYS
5H1099	SZT1003T1	1,000	0.0622	62.20	550044005	10/11/05	DEMWI
5H1098	SUR259RL	1,500	0.0950	142.50	550044000	10/11/05	DEMWI
5H1089	SR4484SRLK	2,000	0.4300	860.00	550043997	10/11/05	DEMWI
5H1057	MUN5111DW1T1	3,000	0.0190	57.00	550044005	10/11/05	DEMWI
5H1063	SBC846BDW1T1	3,000	0.0170	51.00	550044005	10/11/05	DEMWI
5H1081	SMBZ1660LT1	3,000	0.0219	65.70	550044020	10/11/05	DEMWI
5H1090	SSV1MUN5312D\	3,000	0.0190	57.00	550044005	10/11/05	DEMWI
5H1085	SMQA2000T1	9,000	0.0550	495.00	550044016	10/11/05	DEMWI
5H2332	SCV303LSN30T1	9,000	0.1100	990.00	550044024	10/11/05	DEMWI
5H1073	SMBF1035LT3	10,000	0.0224	224.00	550044008	10/11/05	DEMWI
5H1080	SMBT1505T3	10,000	0.0100	100.00	550044008	10/11/05	DEMWI
5H1105	SZ2845T3	20,000	0.0442	884.00	550044000	10/11/05	DEMWI
5H1087	SMSD1002T1	75,000	0.0120	900.00	550044016	10/11/05	DHLSI
5H1804	SZT1004T1	1,000	0.0665	66.50	550043782	10/11/05	DHLSI
5H1672	NCV33269DTRK	2,500	0.2159	539.75	550044363	10/11/05	9400923

5H1791	STD20P06HDLT4	2,500	0.3900	975.00	550045935	10/11/05	DHLSI
5H1829	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/11/05	DHLSI
5H1830	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/11/05	DHLSI
5H1831	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/11/05	DHLSI
5H1615	MMSZ5248ET1	3,000	0.0120	36.00	550043914	10/11/05	DHLSI
5H1719	SJD1015-001	3,000	0.1320	396.00	550043920	10/11/05	DHLSI
5H1720	SJD1015-001	3,000	0.1320	396.00	550043920	10/11/05	DHLSI
5H1721	SJD1015-001	3,000	0.1320	396.00	550043920	10/11/05	DHLSI
5H1722	SJD1015-001	3,000	0.1320	396.00	550043920	10/11/05	DHLSI
5H1728	SJF2009	3,000	0.3330	999.00	550043927	10/11/05	DHLSI
5H1731	SMBD1472LT1	3,000	0.0124	37.20	550043917	10/11/05	DHLSI
5H1773	SMSD1002T1	3,000	0.0120	36.00	550043914	10/11/05	DHLSI
5H1775	SMSD1002T1	3,000	0.0120	36.00	550043914	10/11/05	DHLSI
5H1785	SMSZ1600-32T1	3,000	0.0120	36.00	550043914	10/11/05	DHLSI
5H1723	SJD1015T4	5,000	0.1317	658.50	550044006	10/11/05	DHLSI
5H1724	SJD1015T4	5,000	0.1317	658.50	550044006	10/11/05	DHLSI
5H1725	SJD1015T4	5,000	0.1317	658.50	550044006	10/11/05	DHLSI
5H1825	1SMA5925BT3	5,000	0.0350	175.00	550050456	10/11/05	DHLSI
5H1826	1SMA5925BT3	5,000	0.0350	175.00	550050456	10/11/05	DHLSI
5H1753	SMBT1578LT1	6,000	0.0124	74.40	550043922	10/11/05	DHLSI
5H1774	SMSD1002T1	6,000	0.0120	72.00	550043914	10/11/05	DHLSI
5H1735	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/11/05	DHLSI
5H1736	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/11/05	DHLSI
5H1742	SMBT1504T3	10,000	0.0100	100.00	550044007	10/11/05	DHLSI
5H1743	SMBT1504T3	10,000	0.0100	100.00	550044007	10/11/05	DHLSI
5H1746	SMBT1505T3	10,000	0.0100	100.00	550043922	10/11/05	DHLSI
5H1782	SMSZ1600-19T3C	10,000	0.0120	120.00	550049752	10/11/05	DHLSI
5H1033	MMSZ4689T3	10,000	0.0175	175.00	9571-046222	10/11/05	DMECI
5H3458	SR4484SRLK	500	0.4300	215.00	550044535	10/12/05	DALSI
5H3459	SR4484SRLK	500	0.4300	215.00	550044535	10/12/05	DALSI
5H3351	NRVUB1620CTR1	800	0.6000	480.00	550049753	10/12/05	DALSI
5H2893	SZT1003T1	1,000	0.0622	62.20	550044392	10/12/05	DALSI
5H2895	SZT1004T1	1,000	0.0665	66.50	550050621	10/12/05	DALSI
5H2898	SZT1004T1	1,000	0.0665	66.50	550050621	10/12/05	DALSI
5H2899	SZT1004T1	1,000	0.0665	66.50	550050621	10/12/05	DALSI
5H3287	CS44114DWWR16	1,000	0.6500	650.00	550040750	10/12/05	DALSI
5H3296	MC74HC4051ADV	1,000	0.1205	120.50	550044036	10/12/05	DALSI
					9386271001		

5H3349	NCV8509PDW25f	1,000	0.6500	650.00	550044504	10/12/05	9400393	DALSI
5H3376	SCY994409DWRz	1,000	0.4800	480.00	550042823	10/12/05	9399595	DALSI
5H3386	SJE3875	1,400	0.3300	462.00	550040539	10/12/05	9402968	DALSI
5H3466	SUR259RL	1,500	0.0950	142.50	550043944	10/12/05	16160439	DALSI
5H3503	1N6285ARL4	1,500	0.1850	277.50	550044387	10/12/05	9385865	DALSI
5H2894	SZT1004T1	2,000	0.0665	133.00	550050621	10/12/05	16243064	DALSI
5H2897	SZT1004T1	2,000	0.0665	133.00	550050621	10/12/05	16243064	DALSI
5H3456	SPS8631ARLRM	2,000	0.0330	66.00	550040753	10/12/05	9396669	DALSI
5H3457	SPS9606RLRM	2,000	0.0433	86.60	550043942	10/12/05	16016704008	DALSI
5H2856	MJD47T4	2,500	0.2400	600.00	550044392	10/12/05	9382797	DALSI
5H2874	SJD5873T4	2,500	0.2320	580.00	550044392	10/12/05	9395873	DALSI
5H2875	SJD5873T4	2,500	0.2320	580.00	550044392	10/12/05	9395873	DALSI
5H2887	SUR5665T3	2,500	0.0650	162.50	550045191	10/12/05	16249412	DALSI
5H2888	SUR5665T3	2,500	0.0650	162.50	550045191	10/12/05	16249412	DALSI
5H2889	SUR5665T3	2,500	0.0650	162.50	550045191	10/12/05	16249412	DALSI
5H3285	CS44079DR8	2,500	0.4450	1,112.50	550040760	10/12/05	16244713	DALSI
5H3286	CS44079DR8	2,500	0.4450	1,112.50	550040760	10/12/05	16244713	DALSI
5H3294	MC34072VDR2	2,500	0.3400	850.00	550042826	10/12/05	9397273	DALSI
5H3327	MURD620CTT4	2,500	0.1650	412.50	550051754	10/12/05	16213578	DALSI
5H3328	MURD620CTT4	2,500	0.1650	412.50	550051754	10/12/05	16213578	DALSI
5H3332	NCV2904DR2	2,500	0.0550	137.50	550039275	10/12/05	9401205	DALSI
5H3335	NCV2904DR2	2,500	0.0550	137.50	550039275	10/12/05	9401205	DALSI
5H3336	NCV2904DR2	2,500	0.0550	137.50	550039275	10/12/05	9401205	DALSI
5H3337	NCV2951ACDR2	2,500	0.1400	350.00	550042826	10/12/05	93995594	DALSI
5H3339	NCV33064D-5R2	2,500	0.1580	395.00	550042826	10/12/05	16226412	DALSI
5H3344	NCV3843BVR2	2,500	0.1900	475.00	550039275	10/12/05	9395882	DALSI
5H3348	NCV1844DR2	2,500	0.1800	450.00	550044505	10/12/05	9401673	DALSI
5H3362	SBRSS5654T3	2,500	0.0650	162.50	550044704	10/12/05	16214042	DALSI
5H3363	SBRSS5654T3	2,500	0.0650	162.50	550044704	10/12/05	16214042	DALSI
5H3364	SBRSS5654T3	2,500	0.0650	162.50	550044704	10/12/05	16197256	DALSI
5H3381	SJD1015T4	2,500	0.1317	329.25	550043937	10/12/05	16197256	DALSI
5H3382	SJD1015T4	2,500	0.1317	329.25	550043937	10/12/05	16234825	DALSI
5H3462	SURS5662T3	2,500	0.1213	303.25	550043969	10/12/05	16234825	DALSI
5H3463	SURS5664T3	2,500	0.0650	162.50	550043969	10/12/05	16213577	DALSI
5H3464	SURS8360T3	2,500	0.1200	300.00	550040743	10/12/05	16219465	DALSI
5H3465	SURS8360T3	2,500	0.1200	300.00	550040743	10/12/05	16219465	DALSI
5H3482	SZ1SMSB5927BT3	2,500	0.0450	112.50	550040954	10/12/05	16146891	DALSI

5H3485	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/12/05	9399466	DALSI
5H3486	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/12/05	9399466	DALSI
5H3488	SZ2446T3	2,500	0.0500	125.00	550040743	10/12/05	16064801	DALSI
5H3489	SZ2446T3	2,500	0.0500	125.00	550040743	10/12/05	16064801	DALSI
5H3490	SZ2446T3	2,500	0.0500	125.00	550040743	10/12/05	16064801	DALSI
5H3468	SUR81520	2,800	0.3310	926.80	550043975	10/12/05	16252894	DALSI
5H2857	MMBT5401LT1	3,000	0.0157	47.10	550044395	10/12/05	16217961	DALSI
5H2858	MMBT5401LT1	3,000	0.0157	47.10	550044395	10/12/05	16217961	DALSI
5H2859	MMSD914T1	3,000	0.0120	36.00	550044390	10/12/05	9385859	DALSI
5H2860	MMSD914T1	3,000	0.0120	36.00	550044390	10/12/05	9385859	DALSI
5H2861	MMSD914T1	3,000	0.0120	36.00	550044390	10/12/05	9385859	DALSI
5H2862	MMSD914T1	3,000	0.0120	36.00	550044390	10/12/05	9385859	DALSI
5H2863	MMSZ5V6T1	3,000	0.0137	41.10	550044390	10/12/05	9391231	DALSI
5H2864	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/12/05	161884424	DALSI
5H2865	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/12/05	161884424	DALSI
5H2866	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/12/05	16188434	DALSI
5H2867	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/12/05	16188434	DALSI
5H2868	SBAV70LT1	3,000	0.0084	25.20	550044390	10/12/05	9385862	DALSI
5H2870	SBAV70LT1	3,000	0.0084	25.20	550044390	10/12/05	9385862	DALSI
5H2871	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/12/05	9398578	DALSI
5H2872	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/12/05	9398578	DALSI
5H2873	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/12/05	9398578	DALSI
5H2876	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/12/05	16150520	DALSI
5H2877	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/12/05	16150520	DALSI
5H2878	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/12/05	16150520	DALSI
5H2879	SMMIBTA42LT1	3,000	0.0220	66.00	550044395	10/12/05	9382799	DALSI
5H2882	SMMIBTA92LT1	3,000	0.0230	69.00	550044395	10/12/05	9382805	DALSI
5H2884	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/12/05	9395869	DALSI
5H2885	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/12/05	9395869	DALSI
5H2886	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/12/05	16243064	DALSI
5H2900	SZT1004T1	3,000	0.0665	199.50	550050621	10/12/05	9382801	DALSI
5H2908	TIP50	3,000	0.2140	642.00	550044397	10/12/05	9401995	DALSI
5H3310	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/12/05	9401995	DALSI
5H3311	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/12/05	9401995	DALSI
5H3312	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/12/05	9401995	DALSI
5H3314	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/12/05	16188426	DALSI
5H3315	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/12/05	16188426	DALSI

5H3316	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/12/05	DALSI
5H3352	SBC846BPDW1T	3,000	0.0170	51.00	550049745	10/12/05	9398586
5H3353	SBC846BPDW1T	3,000	0.0170	51.00	550049745	10/12/05	9398586
5H3370	SCV303LSN23T1	3,000	0.1100	330.00	550050969	10/12/05	9400700
5H3407	SMBT1568LT1	3,000	0.0147	44.10	550038937	10/12/05	16205236
5H3414	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/12/05	16206316
5H3422	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/12/05	9370735
5H3423	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/12/05	9370735
5H3424	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/12/05	9370735
5H3425	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/12/05	9370735
5H3426	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/12/05	16230175
5H3427	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/12/05	16230175
5H3428	SMMBT3906LT1	3,000	0.0114	34.20	550043875	10/12/05	16230175
5H3431	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/12/05	16243057
5H3445	SMSD1002T1	3,000	0.0120	36.00	550043933	10/12/05	9392246
5H3467	SUR259RL	3,000	0.0950	285.00	550043944	10/12/05	16160439
5H3476	SZMMBBZ27VALT	3,000	0.0170	51.00	550043515	10/12/05	9402206
5H3477	SZMMBBZ27VALT	3,000	0.0170	51.00	550043515	10/12/05	9402206
5H3499	S1ZMMBBZ5246BL	3,000	0.0150	45.00	550044094	10/12/05	9402951
5H2896	SZT1004T1	4,000	0.0665	266.00	550050621	10/12/05	16243064
5H2907	TIP50	4,650	0.2140	995.10	550044397	10/12/05	9382801
5H2890	SUR5665T3	5,000	0.0650	325.00	550045191	10/12/05	16249412
5H2891	SUR8120RL	5,000	0.0650	325.00	550044390	10/12/05	9386238
5H2892	SUR8120RL	5,000	0.0650	325.00	550044390	10/12/05	9386238
5H2901	SZ2841T3	5,000	0.0590	295.00	550043414	10/12/05	16228343
5H2903	SZ2841T3	5,000	0.0590	295.00	550043414	10/12/05	16228343
5H2904	SZ2841T3	5,000	0.0590	295.00	550043414	10/12/05	16228343
5H2905	SZ2842T3	5,000	0.0489	244.50	550043414	10/12/05	16205997
5H2906	SZ2842T3	5,000	0.0489	244.50	550043414	10/12/05	9386239
5H2909	1N5818RL	5,000	0.0535	267.50	550044390	10/12/05	9401205
5H3334	NCV2904DR2	5,000	0.0550	275.00	550039275	10/12/05	16197256
5H3380	SJD1015T4	5,000	0.1317	658.50	550043937	10/12/05	DALSI
5H3484	SZ1SMC24AT3	5,000	0.1330	665.00	550043933	10/12/05	9399466
5H3487	SZ2446T3	5,000	0.0500	250.00	550040743	10/12/05	16064801
5H3494	SZ2845T3	5,000	0.0442	221.00	550043509	10/12/05	16217387
5H3495	SZ2845T3	5,000	0.0442	221.00	550043509	10/12/05	16217387
5H3496	SZ2845T3	5,000	0.0442	221.00	550043509	10/12/05	16217387

DALSI	S1Z1SMB36CAT3	5,000	0.0500	250.00	550040743	10/12/05
5H3500	SBAV70LT1	6,000	0.0084	50.40	550044390	10/12/05
5H2869	MC74VHC1GT12;	6,000	0.0300	180.00	550042826	10/12/05
5H3301	MUR420RL	6,000	0.1100	660.00	550044387	10/12/05
5H3329	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/12/05
5H3409	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/12/05
5H3413	SMMBT3906LT1	6,000	0.0114	68.40	550043875	10/12/05
5H3429	SMMUN1003LT1	6,000	0.0100	60.00	550043939	10/12/05
5H3432	SMSD1002T1	6,000	0.0120	72.00	550043933	10/12/05
5H3443	SMSD1002T1	6,000	0.0120	72.00	550043933	10/12/05
5H3444	SMSD1002T1	6,000	0.0190	114.00	550043515	10/12/05
5H3497	S1ZMMBZ5234BL	6,000	0.0190	114.00	550043515	10/12/05
5H3498	S1ZMMBZ5234BL	6,000	0.0550	412.50	550039275	10/12/05
5H3333	NCV2904DR2	7,500	0.0230	207.00	55004395	10/12/05
5H2883	SMMBT1569LT1	9,000	0.0147	132.30	550058530	10/12/05
5H3371	SCV303LSN30T1	9,000	0.0147	132.30	550043875	10/12/05
5H3410	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/12/05
5H3411	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/12/05
5H3412	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/12/05
5H3415	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/12/05
5H3442	SMSD1002T1	9,000	0.0120	108.00	550043933	10/12/05
5H3475	SZMMBZ27VALT	9,000	0.0170	153.00	550043515	10/12/05
5H3478	SZMMBZ27VALT	9,000	0.0170	153.00	550043515	10/12/05
5H3357	SBRA401T3	10,000	0.0520	520.00	550044899	10/12/05
5H3450	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/12/05
5H3451	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/12/05
5H3452	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/12/05
5H3453	SMSZ1600-35T3	10,000	0.0120	120.00	550043969	10/12/05
5H3493	SZ2845T3	10,000	0.0442	442.00	550043509	10/12/05
5H2880	SMMBT42LT1	12,000	0.0220	264.00	550044395	10/12/05
5H2881	SMMBT42LT1	15,000	0.0230	345.00	550044395	10/12/05
5H2902	SZ2841T3	15,000	0.0590	885.00	550043414	10/12/05
5H3115	SURS8360T3	2,500	0.1200	300.00	550045415	10/12/05
5H3079	MMSZ5244BT1	3,000	0.0120	36.00	550045415	10/12/05
5H3091	SCV8182DSR4	3,750	0.4300	1,612.50	550044389	10/12/05
5H3077	MMSZ5235BT1	6,000	0.0120	72.00	550045415	10/12/05
5H3089	NCV2951ACDR2	7,500	0.1400	1,050.00	550044389	10/12/05
5H3092	SCY994409DWRC	10,000	0.4800	4,800.00	550044389	10/12/05

5H3116	SUR259RL	1,500	0.0950	142.50	550043931	10/12/05	DELKC
5H3117	SUR259RL	1,500	0.0950	142.50	550043931	10/12/05	DELKC
5H3085	NCV2903DR2	2,500	0.0550	137.50	550043971	10/12/05	DELKC
5H3093	SJD1001T4	2,500	0.1210	302.50	550043962	10/12/05	DELKC
5H3094	SJD1001T4	2,500	0.1210	302.50	550043962	10/12/05	DELKC
5H3113	STD1910LFKBT4	2,500	0.3230	807.50	550043980	10/12/05	9401195
5H3114	STD1910LFKBT4	2,500	0.3230	807.50	550043980	10/12/05	9402976
5H3078	MMSZ5237BT1	3,000	0.0120	36.00	550043966	10/12/05	9402976
5H3081	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/12/05	9401486
5H3082	MMSZ5257ET1	3,000	0.0120	36.00	550043962	10/12/05	9401486
5H3105	SMQA2000T1	3,000	0.0550	165.00	550043966	10/12/05	9402000
5H3107	SMQA2000T1	3,000	0.0550	165.00	550043966	10/12/05	9396610
5H3109	SMSD1002T1	3,000	0.0120	36.00	550043943	10/12/05	9392246
5H3076	MC74VHCC44DTf	5,000	0.1100	550.00	550043971	10/12/05	28007578
5H3086	NCV2904DR2	5,000	0.0550	275.00	550056169	10/12/05	9401205
5H3087	NCV2904DR2	5,000	0.0550	275.00	550056169	10/12/05	9401205
5H3095	SJD1001T4	5,000	0.1210	605.00	550043962	10/12/05	9402976
5H3096	SJD1008LFKBT4	5,000	0.1950	975.00	550043962	10/12/05	9402978
5H3112	STD1910LFKBT4	5,000	0.3230	1,615.00	550043980	10/12/05	9401486
5H3121	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/12/05	16146898
5H3123	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/12/05	16146898
5H3080	MMSZ5248ET1	6,000	0.0120	72.00	550043943	10/12/05	16188437
5H3083	MMSZ5257ET1	6,000	0.0120	72.00	550043962	10/12/05	16188446
5H3106	SMQA2000T1	6,000	0.0550	330.00	550043966	10/12/05	9396610
5H3118	SUR259RL	6,000	0.0950	570.00	550043931	10/12/05	16160439
5H3088	NCV2904DR2	7,500	0.0550	412.50	550056169	10/12/05	9401205
5H3125	SZ2845T3	10,000	0.0442	442.00	550043931	10/12/05	16217387
5H3122	SZ2570-22T3	12,500	0.0484	605.00	550043955	10/12/05	16146898
5H3097	SMBF1035LT3	20,000	0.0224	448.00	550043964	10/12/05	16068830
5H3099	SMBT1504T3	20,000	0.0100	200.00	550043940	10/12/05	16026838
5H3100	SMBT1505T3	20,000	0.0100	200.00	550043940	10/12/05	16026838
5H3101	SMBT1505T3	20,000	0.0100	200.00	550043938	10/12/05	16026839
5H3098	SMBT1504T3	30,000	0.0100	300.00	550043940	10/12/05	16026838
5H3102	SMBT1505T3	30,000	0.0100	300.00	550043938	10/12/05	16026839
5H3281	CS44006N40	360	0.9900	356.40	550043391	10/12/05	9359727
5H3283	CS44006N40	360	0.9900	356.40	550043391	10/12/05	9359727
5H3282	CS44006N40	720	0.9900	712.80	550043391	10/12/05	9359727

5H3372	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/12/05	9399593	DELSI
5H3373	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/12/05	9399593	DELSI
5H3284	CS44006N40	1,800	0.9900	1,782.00	550043391	10/12/05	9359727	DELSI
5H3345	NCV51411DR2	2,500	0.6500	1,625.00	550042479	10/12/05	9401960	DELSI
5H3346	NCV51411DR2	2,500	0.6500	1,625.00	550042479	10/12/05	9401960	DELSI
5H3359	SBRSS5654T3	2,500	0.0650	162.50	550043963	10/12/05	16214042	DELSI
5H3360	SBRSS5654T3	2,500	0.0650	162.50	550043963	10/12/05	16214042	DELSI
5H3378	SJD1001T4	2,500	0.1210	302.50	550043950	10/12/05	9402976	DELSI
5H3300	MC74VH1GT12!	3,000	0.0300	90.00	550042479	10/12/05	28007576	DELSI
5H3318	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/12/05	16188437	DELSI
5H3319	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/12/05	16188437	DELSI
5H3320	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/12/05	16188437	DELSI
5H3330	NCP623MN-33R2	3,000	0.1390	417.00	550042479	10/12/05	28003976	DELSI
5H3339	SJE5845	3,000	0.1882	564.60	550043957	10/12/05	16018169	DELSI
5H3393	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/12/05	16150520	DELSI
5H3408	SMBT1568LT1	3,000	0.0147	44.10	550061149	10/12/05	16205236	DELSI
5H3416	SMBT1569LT1	3,000	0.0147	44.10	550061149	10/12/05	16206316	DELSI
5H3420	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/12/05	9370735	DELSI
5H3421	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/12/05	9370735	DELSI
5H3430	SMMUN1003LT1	3,000	0.0100	30.00	550044304	10/12/05	16243057	DELSI
5H3439	SMSD1002T1	3,000	0.0120	36.00	550043963	10/12/05	9392246	DELSI
5H3440	SMSD1002T1	3,000	0.0120	36.00	550043963	10/12/05	9392246	DELSI
5H3374	SCV8182DSR4	3,750	0.4300	1,612.50	550042479	10/12/05	9399593	DELSI
5H3342	NCV33269DTRK	5,000	0.2159	1,079.50	550042479	10/12/05	9400923	DELSI
5H3343	NCV33269DTRK	5,000	0.2159	1,079.50	550042479	10/12/05	9400923	DELSI
5H3356	SBRA401T3	5,000	0.0520	260.00	550046439	10/12/05	16234289	DELSI
5H3491	SZ2570-18T3	5,000	0.0484	242.00	550043963	10/12/05	16146894	DELSI
5H3394	SMBD1472LT1	6,000	0.0124	74.40	550043412	10/12/05	16150520	DELSI
5H3437	SMSD1002T1	6,000	0.0120	72.00	550043963	10/12/05	9392246	DELSI
5H3441	SMSD1002T1	6,000	0.0120	72.00	550043963	10/12/05	9392246	DELSI
5H3481	SZP30082RL	6,000	0.0466	279.60	550043959	10/12/05	7897896	DELSI
5H3347	NCV51411DR2	7,500	0.6500	4,875.00	550042479	10/12/05	9401960	DELSI
5H3358	SBRSS5654T3	7,500	0.0650	487.50	550043963	10/12/05	16214042	DELSI
5H3361	SBRSS5654T3	7,500	0.0650	487.50	550043963	10/12/05	16214042	DELSI
5H3395	SMBD1472LT1	9,000	0.0124	111.60	550043412	10/12/05	16150520	DELSI
5H3396	SMBD1472LT1	9,000	0.0124	111.60	550043412	10/12/05	9392246	DELSI
5H3438	SMSD1002T1	9,000	0.0120	108.00	550043963	10/12/05		

5H3368	SBR204T3	10,000	0.0665	665.00	550043963	10/12/05	16252892	DELSI
5H3369	SBR204T3	10,000	0.0224	224.00	550043952	10/12/05	16068830	DELSI
5H3399	SMBF1035LT3	10,000	0.0100	100.00	550044409	10/12/05	16026838	DELSI
5H3402	SMBT1504T3	10,000	0.0100	100.00	550044409	10/12/05	16026839	DELSI
5H3403	SMBT1505T3	10,000	0.0100	100.00	550044409	10/12/05	16026839	DELSI
5H3404	SMBT1505T3	10,000	0.0100	100.00	550044409	10/12/05	16026839	DELSI
5H3405	SMBT1505T3	10,000	0.0100	100.00	550044409	10/12/05	16026839	DELSI
5H3406	SMBT1505T3	10,000	0.0100	100.00	550044409	10/12/05	16026839	DELSI
5H3448	SMSZ1600-31T3	10,000	0.0120	120.00	550044296	10/12/05	16188431	DELSI
5H3367	SBR204T3	20,000	0.0665	1,330.00	550043963	10/12/05	16252892	DELSI
5H3401	SMBT1504T3	30,000	0.0100	300.00	550044409	10/12/05	16026838	DELSI
4H5280	MC7805ABD2TR ^z	800	0.1500	120.00	9571-055168	10/12/05	AEI15000-028	DELYS
4H5281	MC7805ABD2TR ^z	800	0.1500	120.00	9571-055168	10/12/05	AEI15000-028	DELYS
4H3975	NCV2903DR2	2,500	0.0550	137.50	9571-054519	10/12/05	12948552	DELYS
4H4165	MMSZ4689T1	12,000	0.0175	210.00	9571-046222	10/12/05	9799-1804	DELYS
5H3120	SZT1003T1	1,000	0.0622	62.20	550044005	10/12/05	16215862	DEMWI
5H3119	SUR259RL	1,500	0.0950	142.50	550044000	10/12/05	16160439	DEMWI
5H3084	MUN5111DW1T1	3,000	0.0190	57.00	550044005	10/12/05	9401144	DEMWI
5H3111	SSV1MUN5312D\	3,000	0.0190	57.00	550044005	10/12/05	9397773	DEMWI
5H3090	SCV303LSN30T1	9,000	0.1100	990.00	550044024	10/12/05	9394894	DEMWI
5H3108	SMQA2000T1	9,000	0.0550	495.00	550044016	10/12/05	9396610	DEMWI
5H3103	SMBT1505T3	10,000	0.0100	100.00	550044008	10/12/05	16026839	DEMWI
5H3104	SMBZ1660LT1	12,000	0.0219	262.80	550044020	10/12/05	9370735	DEMWI
5H3124	SZ2845T3	20,000	0.0442	884.00	550044000	10/12/05	16217387	DEMWI
5H3110	SMSD1002T1	75,000	0.0120	900.00	550044016	10/12/05	9392246	DEMWI
5H3340	NCV33269DTRK	2,500	0.2159	539.75	550044363	10/12/05	9400923	DHLSI
5H3341	NCV33269DTRK	2,500	0.2159	539.75	550044363	10/12/05	9400923	DHLSI
5H3365	SBRSS5654T3	2,500	0.0650	162.50	550044058	10/12/05	16214042	DHLSI
5H3383	SJD1015T4	2,500	0.1317	329.25	550044006	10/12/05	16197256	DHLSI
5H3385	SJD1015T4	2,500	0.1317	329.25	550044006	10/12/05	16197256	DHLSI
5H3460	STD20P06HDLT4	2,500	0.3900	975.00	550045935	10/12/05	9396650	DHLSI
5H3505	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/12/05	16146892	DHLSI
5H3305	MMBZ5229BLT1	3,000	0.0150	45.00	550043917	10/12/05	9401970	DHLSI
5H3313	MMSZ5235BT1	3,000	0.0120	36.00	550050456	10/12/05	9401998	DHLSI
5H3317	MMSZ5245BT1	3,000	0.0120	36.00	550050456	10/12/05	9402924	DHLSI
5H3321	MMSZ5248ET1	3,000	0.0120	36.00	550043914	10/12/05	16188437	DHLSI
5H3322	MMSZ5248ET1	3,000	0.0120	36.00	550043914	10/12/05	16188437	DHLSI

5H3324	MMSZ5254ET1	3,000	0.0120	36.00	550044445
5H3379	SJD1015-001	3,000	0.1320	396.00	550043920
5H3387	SJE5818	3,000	0.1813	543.90	550043927
5H3388	SJE5818	3,000	0.1813	543.90	550043927
5H3391	SJF2009	3,000	0.3330	999.00	550043927
5H3398	SMBD1472LT1	3,000	0.0124	37.20	550043917
5H3417	SMBT1576LT1	3,000	0.0124	37.20	550043922
5H3418	SMBT1578LT1	3,000	0.0124	37.20	550043922
5H3433	SMSD1002T1	3,000	0.0120	36.00	550043914
5H3434	SMSD1002T1	3,000	0.0120	36.00	550043914
5H3435	SMSD1002T1	3,000	0.0120	36.00	550043914
5H3449	SMSZ1600-32T1	3,000	0.0120	36.00	550043914
5H3389	SJE5818	3,050	0.1813	552.97	550043927
5H3392	SJF2009	4,450	0.3330	1,481.85	550043927
5H3354	SBRA401T3	5,000	0.0520	260.00	550043914
5H3355	SBRA401T3	5,000	0.0520	260.00	550043914
5H3384	SJD1015T4	5,000	0.1317	658.50	550044006
5H3492	SZ2841T3	5,000	0.0590	295.00	550043908
5H3504	1SMA5929BT3	5,000	0.0350	175.00	550049752
5H3419	SMBT1578LT1	6,000	0.0124	74.40	550043922
5H3436	SMSD1002T1	6,000	0.0120	72.00	550043914
5H3397	SMBD1472LT1	9,000	0.0124	111.60	550043917
5H3400	SMBF860LT3	10,000	0.0490	490.00	550043922
5H3446	SMSZ1600-20T3L	10,000	0.0120	120.00	550049752
5H3447	SMSZ1600-20T3L	10,000	0.0120	120.00	550049752
5H2999	NCV2902DR2	5,000	0.0550	275.00	9571-053823
5H4949	MUR1620CT	500	0.3100	155.00	550043526
5H5107	SR4484SRLK	500	0.4300	215.00	550044535
5H5108	SR4484SRLK	500	0.4300	215.00	550044535
5H4965	NRVUB1620CTR1	800	0.6000	480.00	550049753
5H4976	SBRB108T4	800	0.3980	318.40	550040743
5H4948	MUR1620CT	950	0.3100	294.50	550043526
5H4888	CS44114DWR16	1,000	0.6500	650.00	550040750
5H4897	MC74HC4051AD	1,000	0.1205	120.50	550044036
5H4964	NCV8509PDW25f	1,000	0.6500	650.00	550044504
5H5146	SZT1003T1	1,000	0.0622	62.20	550044392
5H5149	SZT1004T1	1,000	0.0665	66.50	550050621

5H5118	SUR259RL	1,500	0.0950	142.50	550043944	10/13/05	DALSI
5H5119	SUR259RL	1,500	0.0950	142.50	550043944	10/13/05	DALSI
5H5182	1N6285ARL4	1,500	0.1850	277.50	550044387	10/13/05	DALSI
5H5105	SPS8631ARLRM	2,000	0.0330	66.00	550040753	10/13/05	9385865
5H5148	SZT1004T1	2,000	0.0665	133.00	550050621	10/13/05	9396669
5H4887	CS44079DTR8	2,500	0.4450	1,112.50	550040760	10/13/05	16243064
5H4893	MC14555BDR2	2,500	0.1425	356.25	550044254	10/13/05	16244713
5H4894	MC33269DTRK-3	2,500	0.2160	540.00	550050799	10/13/05	9401031
5H4905	MUD47T4	2,500	0.2400	600.00	550044392	10/13/05	9382797
5H4945	MURD620CTT4	2,500	0.1650	412.50	550051754	10/13/05	16213578
5H4957	NCV2904DR2	2,500	0.0550	137.50	550039275	10/13/05	DALSI
5H4962	NCV8184DR2	2,500	0.1800	450.00	550044505	10/13/05	DALSI
5H4963	NCV8184DR2	2,500	0.1800	450.00	550044505	10/13/05	DALSI
5H4977	SBRSS5597T3	2,500	0.1050	262.50	550043933	10/13/05	16129173
5H4978	SBRSS5597T3	2,500	0.1050	262.50	550043933	10/13/05	16129173
5H4979	SBRSS5648T3	2,500	0.1050	262.50	550043933	10/13/05	16250199
5H4980	SBRSS5648T3	2,500	0.1050	262.50	550043933	10/13/05	16250199
5H4984	SBRSS5654T3	2,500	0.0650	162.50	550044704	10/13/05	16214042
5H4985	SBRSS5654T3	2,500	0.0650	162.50	550044704	10/13/05	16214042
5H4986	SBRSS5654T3	2,500	0.0650	162.50	550044704	10/13/05	16214042
5H4987	SBRSS5654T3	2,500	0.0650	162.50	550044704	10/13/05	16214042
5H4996	SJD1001T4	2,500	0.1210	302.50	550044392	10/13/05	9402976
5H4997	SJD1001T4	2,500	0.1210	302.50	550044392	10/13/05	9402976
5H5006	SJD1015T4	2,500	0.1317	329.25	550043937	10/13/05	16197256
5H5012	SJD200T4	2,500	0.1940	485.00	550044392	10/13/05	9402974
5H5117	SUR5662T3	2,500	0.1213	303.25	550043969	10/13/05	16234825
5H5120	SUR5665T3	2,500	0.0650	162.50	550045191	10/13/05	16249412
5H5153	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/13/05	9399466
5H5154	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/13/05	9399466
5H5155	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/13/05	9399466
5H5156	SZ2446T3	2,500	0.0500	125.00	550040743	10/13/05	DALSI
5H5157	SZ2446T3	2,500	0.0500	125.00	550040743	10/13/05	DALSI
5H5158	SZ2446T3	2,500	0.0500	125.00	550040743	10/13/05	DALSI
5H5163	SZ2570-22T3	2,500	0.0484	121.00	550044092	10/13/05	16146398
5H5176	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	10/13/05	9396684
5H5177	S1Z1SMB36CAT3	2,500	0.0500	125.00	550040743	10/13/05	9396684
5H5180	1.5SMC16AT3	2,500	0.1540	385.00	550049753	10/13/05	9402489

5H4907	MMBZ5243BLT1	3,000	0.0150	45.00	550044094	10/13/05
5H4908	MMBZ5257ELT1	3,000	0.0222	66.60	550043871	10/13/05
5H4909	MMBZ5257ELT1	3,000	0.0222	66.60	550043871	10/13/05
5H4910	MMSD914T1	3,000	0.0120	36.00	550044390	10/13/05
5H4911	MMSD914T1	3,000	0.0120	36.00	550044390	10/13/05
5H4912	MMSD914T1	3,000	0.0120	36.00	550044390	10/13/05
5H4913	MMSD914T1	3,000	0.0120	36.00	550044390	10/13/05
5H4916	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/13/05
5H4917	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/13/05
5H4918	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/13/05
5H4919	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/13/05
5H4920	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/13/05
5H4921	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/13/05
5H4922	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/13/05
5H4923	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/13/05
5H4924	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/13/05
5H4925	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/13/05
5H4928	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/13/05
5H4929	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/13/05
5H4930	MMSZ5245ET1	3,000	0.0120	36.00	550044390	10/13/05
5H4939	MMSZ5254ET1	3,000	0.0120	36.00	550043933	10/13/05
5H4966	SBAV70LT1	3,000	0.0084	25.20	550044390	10/13/05
5H4967	SBAV70LT1	3,000	0.0084	25.20	550044390	10/13/05
5H4968	SBAV70LT1	3,000	0.0084	25.20	550044390	10/13/05
5H4971	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/13/05
5H4992	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/13/05
5H5020	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/13/05
5H5021	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/13/05
5H5022	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/13/05
5H5023	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/13/05
5H5024	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/13/05
5H5025	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/13/05
5H5026	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/13/05
5H5048	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/13/05
5H5060	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/13/05
5H5061	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/13/05
5H5063	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/13/05

5H5070	SMMMBTA92LT1	3,000	0.0230	69.00	550044395	10/13/05	9382805
5H5072	SMMMBTA92LT1	3,000	0.0230	69.00	550044395	10/13/05	9382805
5H5073	SMMMBTA92LT1	3,000	0.0230	69.00	550044395	10/13/05	9382805
5H5074	SMMMBT3906LT1	3,000	0.0114	34.20	550043875	10/13/05	16230175
5H5076	SMMMBT3906LT1	3,000	0.0114	34.20	550043875	10/13/05	16230175
5H5080	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/13/05	16243057
5H5081	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/13/05	16243057
5H5082	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/13/05	16243057
5H5083	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/13/05	16243057
5H5091	SMSD1002T1	3,000	0.0120	36.00	550043933	10/13/05	9392246
5H5093	SMSD1002T1	3,000	0.0120	36.00	550043933	10/13/05	9392246
5H5109	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/13/05	9395869
5H5110	SSV1MMBTA92L-	3,000	0.0220	66.00	550044395	10/13/05	9395876
5H5111	SSV1MMBTA92L-	3,000	0.0220	66.00	550044395	10/13/05	9395876
5H5112	SSV1MUN5313D\	3,000	0.0190	57.00	550043873	10/13/05	9397367
5H5124	SUR81520	3,000	0.3310	993.00	550043975	10/13/05	16252894
5H5134	SZMMMBZ27VALT'	3,000	0.0170	51.00	550043515	10/13/05	9402206
5H5136	SZMMMBZ27VALT'	3,000	0.0170	51.00	550043515	10/13/05	9402206
5H5137	SZMMMBZ27VALT'	3,000	0.0170	51.00	550043515	10/13/05	9402206
5H5142	SZMMSZ5232BT1	3,000	0.0120	36.00	550042234	10/13/05	16188421
5H5143	SZMMSZ5232BT1	3,000	0.0120	36.00	550042234	10/13/05	16188421
5H5175	S1ZMMMBZ5246BL	3,000	0.0150	45.00	550044094	10/13/05	9402951
5H4943	MTD5P06VT4	5,000	0.1815	907.50	550044392	10/13/05	9382813
5H4959	NCV2904DR2	5,000	0.0550	275.00	550039275	10/13/05	9401205
5H4974	SBRA401T3	5,000	0.0520	260.00	550044899	10/13/05	16234289
5H4975	SBRA401T3	5,000	0.0520	260.00	550044899	10/13/05	16234289
5H5005	SJD1015T4	5,000	0.1317	658.50	550043937	10/13/05	16197256
5H5122	SUR8120RL	5,000	0.0650	325.00	550044390	10/13/05	9386238
5H5166	SZ2841T3	5,000	0.0590	295.00	550043414	10/13/05	16228343
5H5167	SZ2841T3	5,000	0.0590	295.00	550043414	10/13/05	16228343
5H5169	SZ2841T3	5,000	0.0590	295.00	550043414	10/13/05	16228343
5H5170	SZ2842T3	5,000	0.0489	244.50	550043414	10/13/05	16205997
5H5171	SZ2842T3	5,000	0.0489	244.50	550043414	10/13/05	16205997
5H5173	SZ2845T3	5,000	0.0442	221.00	550043509	10/13/05	16217387
5H4950	MUR420RL	6,000	0.1100	660.00	550044387	10/13/05	9385860
5H4970	SBAV70LT1	6,000	0.0084	50.40	550044390	10/13/05	9385862
5H4990	SCV303LSN30T1	6,000	0.1100	660.00	550058530	10/13/05	9394894

5H5043	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/13/05
5H5045	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/13/05
5H5047	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/13/05
5H5049	SMBT1569LT1	6,000	0.0147	88.20	550043875	10/13/05
5H5062	SMBZ1660LT1	6,000	0.0219	131.40	550044094	10/13/05
5H5064	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/13/05
5H5065	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/13/05
5H5075	SMMBTT3906LT1	6,000	0.0114	68.40	550043875	10/13/05
5H5075	SMSD1002T1	6,000	0.0120	72.00	550043933	10/13/05
5H5094	SMSD1002T1	6,000	0.0120	72.00	550043933	10/13/05
5H5096	SMSD1002T1	6,000	0.0120	72.00	550043933	10/13/05
5H4958	NCV2904DR2	7,500	0.0550	412.50	550039275	10/13/05
5H4969	SBAV70LT1	9,000	0.0084	75.60	550044390	10/13/05
5H4991	SCV303LSN30T1	9,000	0.1100	990.00	550058530	10/13/05
5H5044	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/13/05
5H5046	SMBT1569LT1	9,000	0.0147	132.30	550043875	10/13/05
5H5066	SMMBTA42LT1	9,000	0.0220	198.00	550044395	10/13/05
5H5067	SMMBTA42LT1	9,000	0.0220	198.00	550044395	10/13/05
5H5068	SMMBTA92LT1	9,000	0.0230	207.00	550044395	10/13/05
5H5069	SMMBTA92LT1	9,000	0.0230	207.00	550044395	10/13/05
5H5071	SMMBTA92LT1	9,000	0.0230	207.00	550044395	10/13/05
5H5095	SMSD1002T1	9,000	0.0120	108.00	550043933	10/13/05
5H5135	SZMMBZ27VALT.	9,000	0.0170	153.00	550043515	10/13/05
5H5029	SMBF1035LT3	10,000	0.0224	224.00	550045931	10/13/05
5H5030	SMBF1035LT3	10,000	0.0224	224.00	550045931	10/13/05
5H5052	SMBZ1102LT3DS	10,000	0.0150	150.00	550044094	10/13/05
5H5053	SMBZ1443LT3DS	10,000	0.0190	190.00	550044094	10/13/05
5H5098	SMSZ1600-23T3	10,000	0.0120	120.00	550043869	10/13/05
5H5101	SMSZ1600-35T3	10,000	0.0650	650.00	550044390	10/13/05
5H5123	SUR8120RL	10,000	0.0590	590.00	550043414	10/13/05
5H5164	SZ2841T3	10,000	0.0590	590.00	550043414	10/13/05
5H5165	SZ2841T3	10,000	0.0590	590.00	550043414	10/13/05
5H5168	SZ2841T3	10,000	0.0590	590.00	550043414	10/13/05
5H5172	SZ2845T3	10,000	0.0442	442.00	550043509	10/13/05
5H5174	SZ2845T3	10,000	0.0442	442.00	550043509	10/13/05
5H5092	SMSD1002T1	12,000	0.0120	144.00	550043933	10/13/05
5H5100	SMSZ1600-35T3	20,000	0.0120	240.00	550043512	10/13/05
5H4777	NCV8509PDW25i	2,000	0.6500	1,300.00	550044389	10/13/05

				550045415	10/13/05	9401962
5H4758	MMBZ5221BLT1	3,000	0.0193	93.00	550045727	28011335
5H4757	MMBTA56LT1	6,000	0.0155	72.00	550045415	9401998
5H4760	MMSZ5235BT1	6,000	0.0120	131.40	550045418	9370735
5H4807	SMBZ1660LT1	6,000	0.0219	1,050.00	550044389	9399594
5H4775	NCV2951ACDR2	7,500	0.1400	3,840.00	550044389	9399595
5H4786	SCY994409DWR _r	8,000	0.4800	108.00	550045415	9401995
5H4759	MMSZ5232BT1	9,000	0.0120	240.00	550045415	9402959
5H4762	MMSZ5244BT1	9,000	0.0120	148.00	550044374	9399308
5H4821	SSV1D116ML2T3	10,000	0.0148	1,200.00	550045415	16219465
5H4827	SURS8360T3	10,000	0.1200	240.00	550045415	9401994
5H4815	SMSZ1600-20T3L	20,000	0.0120	62.20	550043962	16215862
5H4830	SZT1003T1	1,000	0.0622	1,300.00	550043934	16268991
5H4753	CS44114DWRLRM	2,000	0.6500	48.80	550043977	16015607008
5H4818	SPS9609RLRM	2,000	0.0244	350.00	550043966	9402869
5H4754	MBRS1100T3	2,500	0.0700	302.50	550043962	9399594
5H4776	NCV2951ACDR2	2,500	0.1400	487.50	550043962	9402976
5H4790	SJD1001T4	2,500	0.1210	487.50	550043962	9402978
5H4791	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	9402978
5H4792	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	9402978
5H4793	SJD1008LFKBT4	2,500	0.1950	487.50	550043962	9402978
5H4825	STD1910LFKBT4	2,500	0.3230	807.50	550043980	9401486
5H4840	SZ2887AT3	2,500	0.0744	186.00	550043966	9385332
5H4764	MMSZ5248ET1	3,000	0.0120	36.00	550043943	16188437
5H4766	MMSZ5248ET1	3,000	0.0120	36.00	550043943	16188437
5H4767	MMSZ5248ET1	3,000	0.0120	36.00	550043943	16188437
5H4785	SCV303LSN30T1	3,000	0.1100	330.00	550043970	9394894
5H4808	SMQA2000T1	3,000	0.0550	165.00	550043966	9396610
5H4809	SMQA2000T1	3,000	0.0550	165.00	550043966	9396610
5H4810	SMQA2000T1	3,000	0.0550	165.00	550043966	9396610
5H4771	NCV2903DR2	5,000	0.0550	275.00	550043971	9401195
5H4773	NCV2904DR2	5,000	0.0550	275.00	550056169	9401205
5H4778	NSB9435T1	5,000	0.0950	475.00	550043962	9401646
5H4788	SJD1001T4	5,000	0.1210	605.00	550043962	9402976
5H4789	SJD1001T4	5,000	0.1210	605.00	550043962	9402976
5H4832	SZ2570-22T3	5,000	0.0484	242.00	550043955	16146898
5H4833	SZ2570-22T3	5,000	0.0484	242.00	550043955	16146898
5H4834	SZ2570-22T3	5,000	0.0484	242.00	550043955	16146898

5H4837	SZ2845T3	5,000	0.0442	221.00	16217387
5H4838	SZ2845T3	5,000	0.0442	221.00	16217387
5H4839	SZ2845T3	5,000	0.0442	221.00	16217387
5H4805	SMBZ1660LT1	6,000	0.0219	131.40	550043968
5H4756	MC74VHC244DTF	7,500	0.1100	825.00	550043971
5H4823	STD1910LFBT4	7,500	0.3230	2,422.50	550043980
5H4824	STD1910LFBT4	7,500	0.3230	2,422.50	550043980
5H4828	SUR259RL	7,500	0.0950	712.50	550043931
5H4761	MMSZ5237BT1	9,000	0.0120	108.00	550043966
5H4812	SMSD1002T1	9,000	0.0120	108.00	550043943
5H4772	NCV2904DR2	10,000	0.0550	550.00	550056169
5H4774	NCV2904DR2	10,000	0.0550	550.00	550056169
5H4796	SMBD1472LT3	10,000	0.0124	124.00	550043945
5H4817	SMSZ1600-35T3E	10,000	0.0120	120.00	550043966
5H4831	SZ1SMB5947BT3	10,000	0.0450	450.00	550043966
5H4763	MMSZ5248ET1	12,000	0.0120	144.00	550043943
5H4769	MMSZ5257ET1	12,000	0.0120	144.00	550043962
5H4813	SMSD1002T1	12,000	0.0120	144.00	550043943
5H4820	SSV1BC847BDW	12,000	0.0200	240.00	550043962
5H4795	SMBD1472LT3	20,000	0.0124	248.00	550043945
5H4797	SMBF1035LT3	20,000	0.0224	448.00	550043964
5H4816	SMSZ1600-31T3E	20,000	0.0120	240.00	550043966
5H4765	MMSZ5248ET1	27,000	0.0120	324.00	550043943
5H4799	SMBT1504T3	30,000	0.0100	300.00	550043940
5H4801	SMBT1504T3	30,000	0.0100	300.00	550043940
5H4802	SMBT1504T3	30,000	0.0100	300.00	550043940
5H4803	SMBT1505T3	50,000	0.0100	500.00	550043938
5H4800	SMBT1504T3	90,000	0.0100	900.00	550043940
5H4886	CS44006N40	387	0.9900	383.13	550043391
5H4885	CS44006N40	738	0.9900	730.62	550043391
5H5150	SZT1004T1	1,000	0.0665	66.50	550049751
5H4993	SCV8182DSR4	1,500	0.4300	645.00	550042479
5H4960	NCV51411DR2	2,500	0.6500	1,625.00	550042479
5H4961	NCV51411DR2	2,500	0.6500	1,625.00	550042479
5H4981	SBRSS5654T3	2,500	0.0650	162.50	550043963
5H4982	SBRSS5654T3	2,500	0.0650	162.50	550043963
5H4983	SBRSS5654T3	2,500	0.0650	162.50	550043963

DELSI	9402976	10/13/05
DELSI	16249412	10/13/05
DELSI	16146894	10/13/05
DELSI	16146877	10/13/05
DELSI	28007576	10/13/05
DELSI	16214040	10/13/05
DELSI	9402924	10/13/05
DELSI	16188437	10/13/05
DELSI	16188439	10/13/05
DELSI	28003976	10/13/05
DELSI	28003976	10/13/05
DELSI	16018169	10/13/05
DELSI	16150520	10/13/05
DELSI	16205236	10/13/05
DELSI	16206316	10/13/05
DELSI	9370735	10/13/05
DELSI	16243057	10/13/05
DELSI	9392246	10/13/05
DELSI	9392246	10/13/05
DELSI	16188415	10/13/05
DELSI	16018169	10/13/05
DELSI	16234289	10/13/05
DELSI	16234289	10/13/05
DELSI	16146894	10/13/05
DELSI	9392246	10/13/05
DELSI	16188437	10/13/05
DELSI	16026838	10/13/05
DELSI	16026838	10/13/05
DELSI	16162656	10/13/05
DELSI	16162656	10/13/05
SJU1001T4	2,500	0.1210
SUR5665T3	2,500	0.0650
SZ2570-18T3	2,500	0.0484
1SMB5913BT3	2,500	0.0450
MC74VHC1GT12:	3,000	0.0300
MMBZ5230ELT1	3,000	0.0207
MMBZ5245BT1	3,000	0.0120
MMSZ5248ET1	3,000	0.0120
MMSZ5250ET1	3,000	0.0120
NCP623MNN-33R2	3,000	0.1390
NCP623MNN-33R2	3,000	0.1390
SJE5845	3,000	0.1882
SMBD1472LT1	3,000	0.0124
SMBT1568LT1	3,000	0.0147
SMBT1569LT1	3,000	0.0147
SMBZ1660LT1	3,000	0.0219
SIMMUN1003LT1	3,000	0.0100
SMSD1002T1	3,000	0.0120
SMSZ1600-15T1	3,000	0.0120
SJE5845	3,750	0.1882
SBRA401T3	5,000	0.0520
SBRA401T3	5,000	0.0520
SZ2570-18T3	5,000	0.0484
SMSD1002T1	6,000	0.0120
MMSZ5248ET1	9,000	0.0120
SMBT1504T3	10,000	0.0100
SMBT1504T3	10,000	0.0100
SMBT1505T3	10,000	0.0100
SMBZ1475LT3	10,000	0.0190
SMBZ1475LT3	10,000	0.0190

5H5040	SMBT1505T3	20,000	0.0100	550044409	10/13/05	DELSI
5H5034	SMBT1504T3	30,000	0.0100	550044409	10/13/05	DELSI
5H5036	SMBT1504T3	40,000	0.0100	550044409	10/13/05	DELSI
5H4755	MBR1060	100	0.2710	550044022	10/13/05	DEMWI
5H4794	SJE6406	250	0.1850	46.25	550050629	10/13/05
5H4782	SBRD114CTT4	2,500	0.3850	962.50	550044016	10/13/05
5H4826	SURS239T3	2,500	0.0700	175.00	550044005	10/13/05
5H4829	SZT1003T1	4,000	0.0622	248.80	550044005	10/13/05
5H4783	SBR5319RLC	5,000	0.0540	270.00	550044000	10/13/05
5H4787	SJD1001T4	5,000	0.1210	605.00	550044005	10/13/05
5H4819	SR4484SRLK	5,000	0.4300	2,150.00	550043997	10/13/05
5H4779	SBC846BDW1T1	6,000	0.0170	102.00	550044005	10/13/05
5H4806	SMBZ1660LT1	6,000	0.0219	131.40	550044020	10/13/05
5H4768	MMSZ5256ET1	9,000	0.0200	180.00	550044016	10/13/05
5H4784	SCV303LSN30T1	9,000	0.1100	990.00	550044024	10/13/05
5H4811	SMQA2000T1	9,000	0.0550	495.00	550044016	10/13/05
5H4781	SBRA401T3	10,000	0.0520	520.00	550044016	10/13/05
5H4835	SZ2842T3	10,000	0.0489	489.00	550044000	10/13/05
5H4770	MUN511DW1T1	12,000	0.0190	228.00	550044005	10/13/05
5H4780	SBC846BPDW1T	12,000	0.0170	204.00	550044005	10/13/05
5H4822	SSV1MUN5312D\	12,000	0.0190	228.00	550044005	10/13/05
5H4804	SMBT1505T3	30,000	0.0100	300.00	550044008	10/13/05
5H4798	SMBF1035LT3	40,000	0.0224	896.00	550044008	10/13/05
5H4836	SZ2845T3	40,000	0.0442	1,768.00	550044000	10/13/05
5H4814	SMSD1002T1	42,000	0.0120	504.00	550044016	10/13/05
5H4994	SCY994407DWR\	1,000	0.5220	522.00	550044365	10/13/05
5H5147	SZT1004T1	1,000	0.0665	66.50	550043782	10/13/05
5H5009	SJD1015T4	2,500	0.1317	329.25	550044006	10/13/05
5H5010	SJD1015T4	2,500	0.1317	329.25	550044006	10/13/05
5H5011	SJD1015T4	2,500	0.0484	121.00	550044445	10/13/05
5H5113	STD20P06HDLT4	2,500	0.0484	121.00	550044445	10/13/05
5H5114	STD20P06HDLT4	2,500	0.3900	975.00	550043914	10/13/05
5H5161	SZ2570-19T3	2,500	0.0484	157.75	550043914	10/13/05
5H5162	SZ2570-19T3	2,500	0.0631	36.00	550050456	10/13/05
5H5186	1SMB5928BT3	2,500	0.0120	36.00	550043914	10/13/05
5H4926	MMSZ5245BT1	3,000	0.0120	36.00	550043914	10/13/05
5H4931	MMSZ5245ET1	3,000				DHLSI

5H4936	MMSZ5248ET1	3,000	0.0120	36.00	550043914	10/13/05
5H4998	SJD1015-001	3,000	0.1320	396.00	550043920	10/13/05
5H4999	SJD1015-001	3,000	0.1320	396.00	550043920	10/13/05
5H5000	SJD1015-001	3,000	0.1320	396.00	550043920	10/13/05
5H5001	SJD1015-001	3,000	0.1320	396.00	550043920	10/13/05
5H5002	SJD1015-001	3,000	0.1320	396.00	550043920	10/13/05
5H5003	SJD1015-001	3,000	0.1320	396.00	550043920	10/13/05
5H5004	SJD1015-001	3,000	0.1320	396.00	550043920	10/13/05
5H5014	SJE5818	3,000	0.1813	543.90	550043927	10/13/05
5H5019	SMBD1472LT1	3,000	0.0124	37.20	550043917	10/13/05
5H5051	SMBT1576LT1	3,000	0.0124	37.20	550043922	10/13/05
5H5099	SMSZ1600-32T1	3,000	0.0120	36.00	550043914	10/13/05
5H5013	SJE5818	3,100	0.1813	562.03	550043927	10/13/05
5H5007	SJD1015T4	5,000	0.1317	658.50	550044006	10/13/05
5H5008	SJD1015T4	5,000	0.1317	658.50	550044006	10/13/05
5H5144	SZP30274RL	5,000	0.0547	273.50	550072594	10/13/05
5H5145	SZP30274RL	5,000	0.0547	273.50	550072594	10/13/05
5H5183	1SMA5925BT3	5,000	0.0350	175.00	550050456	10/13/05
5H5018	SMBD1472LT1	6,000	0.0124	74.40	550043917	10/13/05
5H5084	SMSD1002T1	6,000	0.0120	72.00	550043914	10/13/05
5H5085	SMSD1002T1	6,000	0.0120	72.00	550043914	10/13/05
5H5086	SMSD1002T1	6,000	0.0120	72.00	550043914	10/13/05
5H5027	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/13/05
5H5028	SMBF1035LT3	10,000	0.0224	224.00	550046198	10/13/05
5H5031	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/13/05
5H5032	SMBF8608LT3	10,000	0.0490	490.00	550043922	10/13/05
5H5038	SMBT1504T3	10,000	0.0100	100.00	550044007	10/13/05
5H5041	SMBT1505T3	10,000	0.0100	100.00	550043922	10/13/05
5H5037	SMBT1504T3	20,000	0.0100	200.00	550044007	10/13/05
5H5189	MMSZ4689T3	10,000	0.0175	175.00	9571-046222	10/13/05
5H6433	SR4484SRLK	500	0.4300	215.00	550044535	10/14/05
5H6434	SR4484SRLK	500	0.4300	215.00	550044535	10/14/05
5H6308	NJVMJE15032	600	0.3300	198.00	550044392	10/14/05
5H6333	SCV8182DSR4	750	0.4300	322.50	550039275	10/14/05
5H6309	NRVUB1620CTR1	800	0.6000	480.00	550049753	10/14/05
5H6316	SBRB108T4	800	0.3980	318.40	550040743	10/14/05
5H6306	NCV8509PDW25I	1,000	0.6500	650.00	550044504	10/14/05

5H6339	SCY994409DWR;							DALSI
5H6457	SZT1004T1	1,000	0.0665	66.50	550050621	10/14/05	16243064	DALSI
5H6442	SUR259RL	1,500	0.0950	142.50	550043944	10/14/05	16160439	DALSI
5H6430	SPS8295-1ARLR†	2,000	0.0325	65.00	550040753	10/14/05	93966667	DALSI
5H6431	SPS8631ARLRM	2,000	0.0330	66.00	550040753	10/14/05	93966669	DALSI
5H6456	SZT1004T1	2,000	0.0665	133.00	550050621	10/14/05	16243064	DALSI
5H6458	SZT1004T1	2,000	0.0665	133.00	550050621	10/14/05	16243064	DALSI
5H6459	SZT1004T1	2,000	0.0665	133.00	550050621	10/14/05	16243064	DALSI
5H6290	MURD620CTT4	2,500	0.1650	412.50	550051754	10/14/05	16213578	DALSI
5H6295	NCV2902DR2	2,500	0.0550	137.50	550044505	10/14/05	9401185	DALSI
5H6298	NCV2904DR2	2,500	0.0550	137.50	550039275	10/14/05	9401205	DALSI
5H6300	NCV2904DR2	2,500	0.0550	137.50	550039275	10/14/05	9401205	DALSI
5H6302	NCV3843BVDR2	2,500	0.1900	475.00	550044040	10/14/05	9383169001	DALSI
5H6307	NJVMJD42CT4	2,500	0.2000	500.00	550044392	10/14/05	9402977	DALSI
5H6317	SBRSS5597T3	2,500	0.1050	262.50	550043933	10/14/05	16129173	DALSI
5H6318	SBRSS5597T3	2,500	0.1050	262.50	550043933	10/14/05	16129173	DALSI
5H6319	SBRSS5648T3	2,500	0.1050	262.50	550043933	10/14/05	16250199	DALSI
5H6324	SBRSS5654T3	2,500	0.0650	162.50	550044704	10/14/05	16214042	DALSI
5H6325	SBRSS5654T3	2,500	0.0650	162.50	550044704	10/14/05	16214042	DALSI
5H6327	SBRSS5654T3	2,500	0.0650	162.50	550044704	10/14/05	16214042	DALSI
5H6440	SURSS5664T3	2,500	0.0650	162.50	550043969	10/14/05	16213577	DALSI
5H6441	SURSS5664T3	2,500	0.0650	162.50	550043969	10/14/05	16213577	DALSI
5H64461	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/14/05	9399466	DALSI
5H6462	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/14/05	9399466	DALSI
5H6463	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/14/05	9399466	DALSI
5H6464	SZ1SMC24AT3	2,500	0.1330	332.50	550043933	10/14/05	9399466	DALSI
5H6465	SZ2446T3	2,500	0.0500	125.00	550040743	10/14/05	16064801	DALSI
5H6468	SZ2446T3	2,500	0.0500	125.00	550040743	10/14/05	16064801	DALSI
5H6471	SZ2570-19T3	2,500	0.0484	121.00	550040743	10/14/05	16146895	DALSI
5H6486	1SMB5921BT3	2,500	0.0450	112.50	550040743	10/14/05	16146885	DALSI
5H6661	STD1057T4	2,500	0.1750	437.50	550043517	10/14/05	16234007	DALSI
5H6263	MJE15031	3,000	0.3300	990.00	550044397	10/14/05	9382803	DALSI
5H6266	MMSD914T1	3,000	0.0120	36.00	550044390	10/14/05	9385859	DALSI
5H6269	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/14/05	9401995	DALSI
5H6270	MMSZ5232BT1	3,000	0.0120	36.00	550046045	10/14/05	9401995	DALSI
5H6271	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/14/05	16188424	DALSI
5H6272	MMSZ5235ET1	3,000	0.0120	36.00	550044390	10/14/05	16188424	DALSI

5H6274	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/14/05	16188426
5H6275	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/14/05	16188426
5H6276	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/14/05	16188426
5H6277	MMSZ5237ET1	3,000	0.0120	36.00	550043969	10/14/05	16188426
5H6280	MMSZ5245ET1	3,000	0.0120	36.00	55004390	10/14/05	16188434
5H6281	MMSZ5245ET1	3,000	0.0120	36.00	55004390	10/14/05	16188434
5H6310	SBAV70LT1	3,000	0.0084	25.20	55004390	10/14/05	9385862
5H6311	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/14/05	9398578
5H6312	SBC846BDW1T1	3,000	0.0170	51.00	550049734	10/14/05	9398578
5H6313	SBC846BPDW1T1	3,000	0.0170	51.00	550049745	10/14/05	9398586
5H6331	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/14/05	9394894
5H6332	SCV303LSN30T1	3,000	0.1100	330.00	550058530	10/14/05	9394894
5H6360	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/14/05	16150520
5H6361	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/14/05	16150520
5H6362	SMBD1472LT1	3,000	0.0124	37.20	550043972	10/14/05	16150520
5H6378	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/14/05	16206316
5H6380	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/14/05	16206316
5H6381	SMBT1569LT1	3,000	0.0147	44.10	550043875	10/14/05	16206316
5H6391	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/14/05	9370735
5H6392	SMBZ1660LT1	3,000	0.0219	65.70	550044094	10/14/05	9370735
5H6395	SMMBTA42LT1	3,000	0.0220	66.00	550044395	10/14/05	9382799
5H6399	SMMBTT3906LT1	3,000	0.0114	34.20	550043875	10/14/05	16230175
5H6400	SMMBTT3906LT1	3,000	0.0114	34.20	550043875	10/14/05	16230175
5H6401	SMMBTT3906LT1	3,000	0.0114	34.20	550043875	10/14/05	16230175
5H6403	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/14/05	16243057
5H6404	SMMUN1003LT1	3,000	0.0100	30.00	550043939	10/14/05	16243057
5H6415	SMSD1002T1	3,000	0.0120	36.00	550043933	10/14/05	9392246
5H6417	SMSD1002T1	3,000	0.0120	36.00	550043933	10/14/05	9392246
5H6435	SSV1BAW56LT1	3,000	0.0090	27.00	550043972	10/14/05	9395869
5H6450	SZMMBBZ27VALT	3,000	0.0170	51.00	550043515	10/14/05	9402206
5H6453	SZMMBBZ27VALT	3,000	0.0170	51.00	550043515	10/14/05	9402206
5H6480	S1ZMMBZ5246BL	3,000	0.0150	45.00	550044094	10/14/05	9402951
5H6484	TIP50	3,000	0.2140	642.00	550044397	10/14/05	9382801
5H6659	MMSZ5244BT1	3,000	0.0120	36.00	550076888	10/14/05	9402959
5H6482	TIP50	3,150	0.2140	674.10	550044397	10/14/05	9382801
5H6483	TIP50	3,450	0.2140	738.30	550044397	10/14/05	9382801
5H6291	MUR420RL	4,500	0.1100	495.00	550044387	10/14/05	9385860

5H6297	NCV2904DR2	5,000	0.0550	275.00	550039275	10/14/05	9401205	DALSI
5H6326	SBRSS5654T3	5,000	0.0650	325.00	550044704	10/14/05	16214042	DALSI
5H6444	SUR8120RL	5,000	0.0650	325.00	550044390	10/14/05	9386238	DALSI
5H6445	SUR8120RL	5,000	0.0650	325.00	550044390	10/14/05	9386238	DALSI
5H6446	SUR8120RL	5,000	0.0650	325.00	550044390	10/14/05	9386238	DALSI
5H6467	SZ2446T3	5,000	0.0500	250.00	550040743	10/14/05	16064801	DALSI
5H6476	SZ2842T3	5,000	0.0489	244.50	550043414	10/14/05	16205997	DALSI
5H6479	SZ2845T3	5,000	0.0442	221.00	550043509	10/14/05	16217387	DALSI
5H6267	MMSD914T1	6,000	0.0120	72.00	550044390	10/14/05	9385859	DALSI
5H6273	MMSZ5235ET1	6,000	0.0120	72.00	550044390	10/14/05	16188424	DALSI
5H6282	MMSZ5245ET1	6,000	0.0120	72.00	550044390	10/14/05	16188434	DALSI
5H6329	SCV303LSN30T1	6,000	0.1100	660.00	550058530	10/14/05	93948894	DALSI
5H6330	SCV303LSN30T1	6,000	0.1100	660.00	550058530	10/14/05	93948894	DALSI
5H6393	SMMBTA42LT1	6,000	0.0220	132.00	550044395	10/14/05	93827799	DALSI
5H6398	SMMBTA92LT1	6,000	0.0230	138.00	550044395	10/14/05	9382805	DALSI
5H6416	SMSD1002T1	6,000	0.0120	72.00	550043933	10/14/05	9392246	DALSI
5H6419	SMSD1002T1	6,000	0.0120	72.00	550043933	10/14/05	9392246	DALSI
5H6449	SZMMBZ27VALT-	6,000	0.0170	102.00	550043515	10/14/05	94022206	DALSI
5H6299	NCV2904DR2	7,500	0.0550	412.50	550039275	10/14/05	9401205	DALSI
5H6466	SZ2446T3	7,500	0.0500	375.00	550040743	10/14/05	16064801	DALSI
5H6394	SMMBTA42LT1	9,000	0.0220	198.00	550044395	10/14/05	93827799	DALSI
5H6396	SMMBTA92LT1	9,000	0.0230	207.00	550044395	10/14/05	9382805	DALSI
5H6418	SMSD1002T1	9,000	0.0120	108.00	550043933	10/14/05	9392246	DALSI
5H6451	SZMMBZ27VALT-	9,000	0.0170	153.00	550043515	10/14/05	94022206	DALSI
5H6452	SZMMBZ27VALT-	9,000	0.0170	153.00	550043515	10/14/05	94022206	DALSI
5H6364	SMBF1035LT3	10,000	0.0224	224.00	550045931	10/14/05	16068830	DALSI
5H6365	SMBF1035LT3	10,000	0.0224	224.00	550045931	10/14/05	16068830	DALSI
5H6425	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/14/05	16188435	DALSI
5H6426	SMSZ1600-35T3	10,000	0.0120	120.00	550043512	10/14/05	16188435	DALSI
5H6427	SMSZ1600-35T3C	10,000	0.0120	120.00	550043969	10/14/05	9402925	DALSI
5H6436	SSV1D116ML2T3	10,000	0.0148	148.00	550041564	10/14/05	9399308	DALSI
5H6472	SZ2841T3	10,000	0.0590	590.00	550043414	10/14/05	16228343	DALSI
5H6473	SZ2841T3	10,000	0.0590	590.00	550043414	10/14/05	16228343	DALSI
5H6474	SZ2841T3	10,000	0.0590	590.00	550043414	10/14/05	16228343	DALSI
5H6475	SZ2841T3	10,000	0.0590	590.00	550043414	10/14/05	16228343	DALSI
5H6477	SZ2845T3	10,000	0.0442	442.00	550043509	10/14/05	16217387	DALSI
5H6478	SZ2845T3	10,000	0.0442	442.00	550043509	10/14/05	16217387	DALSI

5H6379	SMBT1569LT1	12,000	0.0147	176.40	550043875
5H6414	SMSD1002T1	12,000	0.0120	144.00	550043933
5H6397	SMMBT192LT1	15,000	0.0230	345.00	55004395
5H6553	CS44007FNR44	1,000	1.0700	1,070.00	55004435
5H6568	NCV8509PDW25f	1,000	0.6500	650.00	550044389
5H6552	CS44007FNR44	2,000	1.0700	2,140.00	55004435
5H6567	NCV2951ACDR2	2,500	0.1400	350.00	550044389
5H6574	SCY994409DWRz	4,000	0.4800	1,920.00	550044389
5H6605	SURS8360T3	5,000	0.1200	600.00	550045415
5H6558	MMSZ5244BT1	6,000	0.0120	72.00	550045415
5H6573	SCV8182DSR4	7,500	0.4300	3,225.00	550044389
5H6524	SCV8182DSR4	9,650	0.4300	4,149.50	550044389
5H6557	MMSZ5244BT1	24,000	0.0120	288.00	550045415
5H6606	SUR259RL	1,500	0.0950	142.50	550043931
5H6554	MBR51100T3	2,500	0.0700	175.00	550043966
5H6563	NCV2903DR2	2,500	0.0550	137.50	550043971
5H6575	SJD1001T4	2,500	0.1210	302.50	550043962
5H6578	SJD1008LFKBT4	2,500	0.1950	487.50	550043962
5H6579	SJD1008LFKBT4	2,500	0.1950	487.50	550043962
5H6580	SJD1008LFKBT4	2,500	0.1950	487.50	550043962
5H6604	STD1910LFKBT4	2,500	0.3230	807.50	550043980
5H6559	MMSZ5248ET1	3,000	0.0120	36.00	550043943
5H6560	MMSZ5248ET1	3,000	0.0120	36.00	550043943
5H6561	MMSZ5248ET1	3,000	0.0120	36.00	550043943
5H6562	MMSZ5257ET1	3,000	0.0120	36.00	550043962
5H6591	SMBZ1660LT1	3,000	0.0219	65.70	550043968
5H6593	SMQQA2000T1	3,000	0.0550	165.00	550043966
5H6594	SMQQA2000T1	3,000	0.0550	165.00	550043966
5H6595	SMQQA2000T1	3,000	0.0550	165.00	550043966
5H6597	SMSD1002T1	3,000	0.0120	36.00	550043943
5H6607	SUR259RL	4,500	0.0950	427.50	550043931
5H6556	MC74VHCC44DTf	5,000	0.1100	550.00	550043971
5H6564	NCV2904DR2	5,000	0.0550	275.00	550056169
5H6566	NCV2904DR2	5,000	0.0550	275.00	550056169
5H6569	NSB9435T1	5,000	0.0950	475.00	550043962
5H6576	SJD1001T4	5,000	0.1210	605.00	550043962
5H6577	SJD1001T4	5,000	0.1210	605.00	550043962

5H6610	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/14/05	16146898	DELKC
5H6611	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/14/05	16146898	DELKC
5H6612	SZ2570-22T3	5,000	0.0484	242.00	550043955	10/14/05	16146898	DELKC
5H6613	SZ2841T3	5,000	0.0590	295.00	550043941	10/14/05	16228343	DELKC
5H6614	SZ2841T3	5,000	0.0590	295.00	550043941	10/14/05	16228343	DELKC
5H6615	SZ2841T3	5,000	0.0590	295.00	550043941	10/14/05	16228343	DELKC
5H6616	SZ2841T3	5,000	0.0590	295.00	550043941	10/14/05	16228343	DELKC
5H6617	SZ2841T3	5,000	0.0590	295.00	550043941	10/14/05	16228343	DELKC
5H6618	SZ2841T3	5,000	0.0590	295.00	550043941	10/14/05	16228343	DELKC
5H6620	SZ2841T3	5,000	0.0590	295.00	550043941	10/14/05	16228343	DELKC
5H6621	SZ2841T3	5,000	0.0590	295.00	550043941	10/14/05	16228343	DELKC
5H6625	SZ2845T3	5,000	0.0442	221.00	550043931	10/14/05	16217387	DELKC
5H6626	SZ2845T3	5,000	0.0442	221.00	550043931	10/14/05	16217387	DELKC
5H6628	SZ2845T3	5,000	0.0442	221.00	550043931	10/14/05	16217387	DELKC
5H6602	STD1910LFKBT4	7,500	0.3230	2,422.50	550043980	10/14/05	9401486	DELKC
5H6603	STD1910LFKBT4	7,500	0.3230	2,422.50	550043980	10/14/05	9401486	DELKC
5H6629	SZ2887AT3	7,500	0.0744	558.00	550043966	10/14/05	9385332	DELKC
5H6565	NCV2904DR2	10,000	0.0550	550.00	550056169	10/14/05	9401205	DELKC
5H6582	SMBD1472LT3	10,000	0.0124	124.00	550043945	10/14/05	16150520	DELKC
5H6583	SMBBF1035LT3	10,000	0.0224	224.00	550043964	10/14/05	16068830	DELKC
5H6599	SMSZ1600-35T3L	10,000	0.0120	120.00	550043966	10/14/05	9402925	DELKC
5H6609	SZ2570-22T3	10,000	0.0484	484.00	550043955	10/14/05	16146898	DELKC
5H6627	SZ2845T3	10,000	0.0442	442.00	550043931	10/14/05	16217387	DELKC
5H6589	SMBT1505T3	20,000	0.0100	200.00	550043938	10/14/05	16026839	DELKC
5H6619	SZ2841T3	20,000	0.0590	1,180.00	550043941	10/14/05	16228343	DELKC
5H6585	SMBT1504T3	30,000	0.0100	300.00	550043940	10/14/05	16026838	DELKC
5H6586	SMBT1504T3	30,000	0.0100	300.00	550043940	10/14/05	16026838	DELKC
5H6587	SMBT1504T3	30,000	0.0100	300.00	550043940	10/14/05	16026838	DELKC
5H6588	SMBT1505T3	40,000	0.0100	400.00	550043938	10/14/05	16026839	DELKC
5H6768	MC74LVX8051DR	2,500	0.2460	615.00	450147495	10/14/05	DK231359	DELRD
5H5517	MMBZ5224BLT1	3,000	0.0121	36.30	450147462	10/14/05	9401965	DELRD
5H6251	CS44006N40	360	0.9900	356.40	550043391	10/14/05	9359727	DELSI
5H6249	CS44006N40	585	0.9900	579.15	550043391	10/14/05	9359727	DELSI
5H6252	CS44006N40	720	0.9900	712.80	550043391	10/14/05	9359727	DELSI
5H6338	SCV8182DSR4	750	0.4300	322.50	550042479	10/14/05	9399593	DELSI
5H6253	CS44103TVA7	1,050	0.8100	850.50	550043393	10/14/05	16213948	DELSI
5H6250	CS44006N40	1,080	0.9900	1,069.20	550043391	10/14/05	9359727	DELSI

5H6334	SCV8182DSR4	1,500	0.4300	645.00	550042479	10/14/05	9399593	DELSI
5H6335	SCV8182DSR4	2,100	0.6900	1,449.00	550043393	10/14/05	16246925	DELSI
5H6255	CS44116T7	2,250	0.4300	967.50	550042479	10/14/05	9399593	DELSI
5H6337	SCV8182DSR4	2,500	0.0650	162.50	550043963	10/14/05	16214042	DELSI
5H6322	SBRSS5654T3	2,500	0.0650	162.50	550061263	10/14/05	16249412	DELSI
5H6443	SUR5665T3	2,500	0.0484	121.00	550043963	10/14/05	16146894	DELSI
5H6469	SZ2570-18T3	2,500	0.0484	121.00	550043963	10/14/05	16146894	DELSI
5H6470	SZ2570-18T3	2,500	0.0484	121.00	550043963	10/14/05	16146894	DELSI
5H6261	MC74VHC1GT12!	3,000	0.0300	90.00	550042479	10/14/05	28007576	DELSI
5H6278	MMSZ5244ET1	3,000	0.0120	36.00	550043963	10/14/05	16188433	DELSI
5H6284	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/14/05	16188437	DELSI
5H6285	MMSZ5248ET1	3,000	0.0120	36.00	550043963	10/14/05	16188437	DELSI
5H6336	SCV8182DSR4	3,000	0.4300	1,290.00	550042479	10/14/05	9399593	DELSI
5H6353	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/14/05	16150520	DELSI
5H6354	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/14/05	16150520	DELSI
5H6355	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/14/05	16150520	DELSI
5H6356	SMBD1472LT1	3,000	0.0124	37.20	550043412	10/14/05	16150520	DELSI
5H6377	SMBT1568LT1	3,000	0.0147	44.10	550061149	10/14/05	16205236	DELSI
5H6382	SMBT1569LT1	3,000	0.0147	44.10	550061149	10/14/05	16206316	DELSI
5H6390	SMBZ1660LT1	3,000	0.0219	65.70	550043965	10/14/05	9370735	DELSI
5H6402	SMMUN1003LT1	3,000	0.0100	30.00	550044304	10/14/05	16243057	DELSI
5H6411	SMSD1002T1	3,000	0.0120	36.00	550043963	10/14/05	9392246	DELSI
5H6413	SMSD1002T1	3,000	0.0120	36.00	550043963	10/14/05	9392246	DELSI
5H6420	SMSZ1600-15T1	3,000	0.0120	36.00	550043963	10/14/05	16188415	DELSI
5H6421	SMSZ1600-15T1	3,000	0.0120	36.00	550043963	10/14/05	16188415	DELSI
5H6350	SJE5845	3,100	0.1882	583.42	550043957	10/14/05	16018169	DELSI
5H6303	NCV51411DR2	5,000	0.6500	3,250.00	550042479	10/14/05	9401960	DELSI
5H6304	NCV51411DR2	5,000	0.6500	3,250.00	550042479	10/14/05	9401960	DELSI
5H6320	SBRSS5654T3	5,000	0.0650	325.00	550043963	10/14/05	16214042	DELSI
5H6321	SBRSS5654T3	5,000	0.0650	325.00	550043963	10/14/05	16214042	DELSI
5H6286	MMSZ5248ET1	6,000	0.0120	72.00	550043963	10/14/05	16188437	DELSI
5H6388	SMBZ1660LT1	6,000	0.0219	131.40	550043965	10/14/05	9370735	DELSI
5H6389	SMBZ1660LT1	6,000	0.0219	131.40	550043965	10/14/05	9370735	DELSI
5H6412	SMSD1002T1	6,000	0.0120	72.00	550043963	10/14/05	9392246	DELSI
5H6455	SZP30082RL	6,000	0.0466	279.60	550043959	10/14/05	7897896	DELSI
5H6305	NCV51411DR2	7,500	0.6500	4,875.00	550042479	10/14/05	9401960	DELSI
5H6323	SBRSS5654T3	7,500	0.0650	487.50	550043963	10/14/05	16214042	DELSI

5H6366	SMBF8608LT3	10,000	0.0490	490.00	550044304	10/14/05	DEMWI
5H6370	SMBT1504T3	10,000	0.0100	100.00	550044409	10/14/05	DEMWI
5H6371	SMBT1504T3	10,000	0.0100	100.00	550044409	10/14/05	DEMWI
5H6374	SMBT1505T3	10,000	0.0100	100.00	550044409	10/14/05	DEMWI
5H6387	SMBZ1475LT3	10,000	0.0190	190.00	550043965	10/14/05	DEMWI
5H6660	RB521S30T1	12,000	0.0180	216.00	550050737	10/14/05	DEMWI
5H6373	SMBT1505T3	20,000	0.0100	200.00	550044409	10/14/05	DEMWI
5H6372	SMBT1504T3	30,000	0.0100	300.00	550044409	10/14/05	DEMWI
5H6555	MBR1060	50	0.2710	13.55	550044022	10/14/05	DEMWI
5H6581	SJE6406	50	0.1850	9.25	550050629	10/14/05	DEMWI
5H6608	SZT1003T1	2,000	0.0622	124.40	550044005	10/14/05	DEMWI
5H6600	SR4484SRLK	2,500	0.4300	1,075.00	550043997	10/14/05	DEMWI
5H6570	SEC846BDW1T1	3,000	0.0170	51.00	550044005	10/14/05	DEMWI
5H6572	SCV303LSN30T1	3,000	0.1100	330.00	550044024	10/14/05	DEMWI
5H6592	SMBZ1660LT1	3,000	0.0219	65.70	550044020	10/14/05	DEMWI
5H6596	SMQA2000T1	3,000	0.0550	165.00	550044016	10/14/05	DEMWI
5H6601	SSV1MUN5312D\	3,000	0.0190	57.00	550044005	10/14/05	DEMWI
5H6571	SBRA401T3	5,000	0.0520	260.00	550044016	10/14/05	DEMWI
5H6584	SMBF1035LT3	20,000	0.0224	448.00	550044008	10/14/05	DEMWI
5H6590	SMBT1505T3	20,000	0.0100	200.00	550044008	10/14/05	DEMWI
5H6624	SZ2845T3	20,000	0.0442	884.00	550044000	10/14/05	DEMWI
5H6598	SMSD1002T1	30,000	0.0120	360.00	550044016	10/14/05	DEMWI
5H6623	SZ2841T3	40,000	0.0590	2,360.00	550044000	10/14/05	DEMWI
5H6622	SZ2841T3	60,000	0.0590	3,540.00	550044000	10/14/05	DEMWI
5H6254	CS44103TV4A7	900	0.8100	729.00	550043404	10/14/05	DHLSI
5H6301	NCV33269DTRK	2,500	0.2159	539.75	550044363	10/14/05	DHLSI
5H6343	SJD1015T4	2,500	0.1317	329.25	550044006	10/14/05	DHLSI
5H6344	SJD1015T4	2,500	0.1317	329.25	550044006	10/14/05	DHLSI
5H6437	STD20P06HDLT4	2,500	0.3900	975.00	550045935	10/14/05	DHLSI
5H6438	STD20P06HDLT4	2,500	0.3900	975.00	550045935	10/14/05	DHLSI
5H6487	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/14/05	DHLSI
5H6488	1SMB5928BT3	2,500	0.0631	157.75	550043914	10/14/05	DHLSI
5H6279	MMSZ5245BT1	3,000	0.0120	36.00	550050456	10/14/05	DHLSI
5H6288	MMSZ5254ET1	3,000	0.0120	36.00	550044445	10/14/05	DHLSI
5H6340	SJD1015-001	3,000	0.1320	396.00	550043920	10/14/05	DHLSI
5H6341	SJD1015-001	3,000	0.1320	396.00	550043920	10/14/05	DHLSI
5H6347	SJE5818	3,000	0.1813	543.90	550043927	10/14/05	DHLSI

			DHLSI
5H6348	SJE5818	3,000	0.1813
5H6349	SJE5818	3,000	0.1813
5H6351	SJF2009	3,000	0.3330
5H6352	SJF2009	3,000	0.3330
5H6357	SMBD1472LT1	3,000	0.0124
5H6358	SMBD1472LT1	3,000	0.0124
5H6359	SMBD1472LT1	3,000	0.0124
5H6383	SMBT1576LT1	3,000	0.0124
5H6384	SMBT1576LT1	3,000	0.0124
5H6385	SMBT1578LT1	3,000	0.0124
5H6386	SMBT1578LT1	3,000	0.0124
5H6405	SMSD1002T1	3,000	0.0120
5H6406	SMSD1002T1	3,000	0.0120
5H6424	SMSZ1600-32T1	3,000	0.0120
5H6657	MMBZ5229BLT1	3,000	0.0150
5H6658	MMBZ5229BLT1	3,000	0.0150
5H6296	NCV2904DR2	5,000	0.0550
5H6314	SBRA401T3	5,000	0.0520
5H6315	SBRA401T3	5,000	0.0520
5H6342	SJD1015T4	5,000	0.1317
5H6345	SJD1015T4	5,000	0.1317
5H6346	SJD1015T4	5,000	0.1317
5H6485	1SMA5925BT3	5,000	0.0350
5H6283	MMSZ5245ET1	6,000	0.0120
5H6407	SMSD1002T1	6,000	0.0120
5H6408	SMSD1002T1	6,000	0.0120
5H6409	SMSD1002T1	6,000	0.0120
5H6410	SMSD1002T1	6,000	0.0120
5H6363	SMBF1035LT3	10,000	0.0224
5H6367	SMBF8608LT3	10,000	0.0490
5H6368	SMBF8608LT3	10,000	0.0490
5H6369	SMBF8608LT3	10,000	0.0490
5H6375	SMBT1505T3	10,000	0.0100
5H6376	SMBT1505T3	10,000	0.0100
5H6422	SMSZ1600-23T3	10,000	0.0120
5H6423	SMSZ1600-23T3	10,000	0.0120
5H2637	BAV74LT1	3,000	0.0265
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16015621	16015621	10/14/05	
16188023	16188023	10/14/05	
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16150520	16150520	10/14/05	
16150520	16150520	10/14/05	
16150520	16150520	10/14/05	
16243055	16243055	10/14/05	
16243055	16243055	10/14/05	
16243056	16243056	10/14/05	
16243056	16243056	10/14/05	
9392246	9392246	10/14/05	
9392246	9392246	10/14/05	
16188432	16188432	10/14/05	
9401970	9401970	10/14/05	
16268083	16268083	10/14/05	
16234289	16234289	10/14/05	
16234289	16234289	10/14/05	
16197256	16197256	10/14/05	
16197256	16197256	10/14/05	
16197256	16197256	10/14/05	
9399984	9399984	10/14/05	
16188434	16188434	10/14/05	
9392246	9392246	10/14/05	
16068830	16068830	10/14/05	
16038608	16038608	10/14/05	
16038608	16038608	10/14/05	
16026839	16026839	10/14/05	
16188423	16188423	10/14/05	
744-77322	744-77322	10/14/05	
543.90	550043927	10/14/05	
543.90	550043927	10/14/05	
999.00	550043927	10/14/05	
999.00	550043927	10/14/05	
37.20	550043917	10/14/05	
37.20	550043917	10/14/05	
37.20	550043917	10/14/05	
37.20	550043922	10/14/05	
36.00	550043914	10/14/05	
36.00	550043914	10/14/05	
36.00	550043914	10/14/05	
45.00	550043917	10/14/05	
45.00	550043917	10/14/05	
275.00	550053560	10/14/05	
260.00	550043914	10/14/05	
260.00	550043914	10/14/05	
658.50	550044006	10/14/05	
658.50	550044006	10/14/05	
658.50	550044006	10/14/05	
175.00	550050456	10/14/05	
72.00	550043914	10/14/05	
72.00	550043914	10/14/05	
72.00	550043914	10/14/05	
224.00	550046198	10/14/05	
490.00	550043922	10/14/05	
490.00	550043922	10/14/05	
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100.00	550043922	10/14/05	
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120.00	550043914	10/14/05	
79.50	9571-048956	10/14/05	

5H2698 MMSZ5231BT1 18,000 0.0120 216.00 9571-046223 10/14/05 56767175-11 DMECI